

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
	2.2.7.2.01	21	9996	21,281.00	0.00	11,981.00	0.00	0.00	4,500.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	21,281.00
	2.2.8.6.01	12	9995	800,000.00	0.00	0.00	0.00	0.00	101,656.28	10,000.00	47,692.00	75,285.00	239,056.50	219,460.28	104,635.00	0.00	797,785.06
	2.2.8.6.01	12	9998	25,527.50	0.00	0.00	0.00	1,945.00	20,115.93	2,000.00	0.00	0.00	0.00	400.00	0.00	0.00	24,460.93
	2.2.8.7.03	11	9996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.8.7.04	11	1955	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
	2.2.8.7.04	11	9995	110,000.00	0.00	20,000.00	0.00	0.00	0.00	50,000.00	12,000.00	0.00	18,000.00	4,500.00	5,500.00	0.00	110,000.00
	2.2.8.7.06	11	9995	150,000.00	0.00	0.00	0.00	0.00	50,000.00	1,300.00	5,000.00	0.00	72,222.22	0.00	15,000.00	0.00	143,522.22
	2.2.8.8.01	12	9998	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945.00	0.00	0.00	0.00	0.00	0.00	2,945.00
	2.3.1.1.01	12	1955	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
	2.3.1.1.01	12	9995	225,000.00	7,600.00	0.00	20,147.00	16,198.13	83,902.95	3,527.80	9,287.43	21,805.62	10,824.93	51,257.95	0.00	448.19	225,000.00
	2.3.1.1.01	12	9996	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
	2.3.1.1.01	12	9998	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,321.92	14,206.84	1,432.55	19,961.31
	2.3.1.3.03	12	9996	8,700.00	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
	2.3.2.2.01	12	9996	7,023.00	0.00	0.00	0.00	5,153.65	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,378.65
	2.3.2.3.01	12	1955	30,000.00	0.00	0.00	0.00	0.00	7,434.00	0.00	0.00	0.00	15,517.00	0.00	0.00	0.00	22,951.00
	2.3.3.4.01	12	1955	7,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.7.1.01	12	1955	100,000.00	0.00	0.00	0.00	40,483.80	54,658.30	0.00	0.00	400.00	0.00	500.00	3,100.00	0.00	99,142.10
	2.3.7.1.01	12	9998	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,171.45	0.00	0.00	208,267.90	0.00	121,000.00	439,439.35
	2.3.7.1.02	12	1955	7,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.7.1.04	12	1955	110,000.00	0.00	0.00	22,602.00	7,629.80	6,800.00	0.00	9,389.70	0.00	6,576.90	8,043.20	38,900.00	10,058.20	109,999.80
	2.3.9.1.01	12	1955	28,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,274.50	28,274.50
	2.3.9.1.01	12	9998	82,110.00	0.00	0.00	0.00	11,256.66	27,787.00	0.00	8,933.10	700.00	0.00	33,433.00	0.00	0.00	82,109.76
	2.3.9.2.01	12	9996	138,705.00	0.00	0.00	5,100.00	36,270.69	24,533.00	0.00	19,500.00	3,818.00	0.00	8,369.00	0.00	38,704.00	136,294.69
	2.3.9.2.01	12	9998	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.00	11,330.00	0.00	35,400.00	0.00	1,128.00	49,763.00
	2.3.9.5.01	12	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,718.00	0.00	7,718.00
	2.3.9.6.01	21	9995	84,794.00	0.00	22,449.00	0.00	12,941.00	6,665.00	0.00	5,200.00	3,150.00	12,905.00	700.00	20,784.00	0.00	84,794.00
	2.3.9.8.01	12	1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	0.00	0.00	0.00	0.00	2,280.00
	2.3.9.9.01	12	1955	20,000.00	0.00	0.00	2,000.00	4,050.00	0.00	0.00	0.00	2,458.00	0.00	10,757.70	0.00	0.00	19,265.70
	2.6.1.1.01	21	1955	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00	6,200.00	0.00	0.00	0.00	17,000.00
	2.6.1.3.01	21	1955	72,980.00	0.00	0.00	19,600.00	3,760.00	1,750.00	0.00	14,214.98	0.00	33,655.00	0.00	0.00	0.00	72,979.98
	2.6.1.4.01	21	1955	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	3,200.00
	2.6.5.4.01	21	1955	47,200.00	0.00	0.00	0.00	0.00	0.00	29,200.00	18,000.00	0.00	0.00	0.00	0.00	0.00	47,200.00
	2.6.5.7.01	21	1955	30,263.00	0.00	0.00	6,242.00	0.00	0.00	0.00	0.00	0.00	20,020.00	450.00	3,550.00	0.00	30,262.00
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			13,486,718.27	375,314.00	537,070.00	444,689.00	584,275.40	656,945.53	597,751.56	601,870.06	592,623.48	497,730.87	664,880.48	582,604.24	6,633,269.65	12,769,024.27
	2.1.1.1.01	11	1955	936,000.00	37,113.00	42,364.00	39,920.00	77,999.62	78,000.00	78,000.00	73,390.20	82,609.80	69,235.20	78,000.00	78,000.00	82,478.03	817,109.85
	2.1.1.2.02	11	1955	4,638,000.00	310,501.00	369,187.00	352,469.00	349,219.00	358,719.00	362,719.00	359,267.18	387,170.82	323,356.25	362,600.80	367,719.00	372,380.30	4,275,308.35
	2.1.1.2.02	11	9998	3,680.58	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	2.1.1.4.01	11	2006	464,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,052.66	438,052.66
	2.1.1.5.01	11	9998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01	11	1955	395,197.00	0.00	53,080.00	0.00	26,281.09	26,721.12	29,740.21	29,796.60	29,904.01	29,964.89	30,830.67	30,813.35	34,624.26	321,756.20
	2.1.5.2.01	11	1955	395,754.00	0.00	53,155.00	0.00	26,318.17	26,758.81	29,782.20	29,838.64	29,946.22	30,007.15	30,874.15	30,856.82	34,673.10	322,210.26
	2.1.5.3.01	11	1955	66,888.00	0.00	8,684.00	0.00	4,299.87	4,371.85	4,765.82	4,875.04	4,892.62	4,902.58	5,044.23	5,041.39	5,664.90	52,542.30
	2.2.3.1.01	12	1955	92,000.00	2,700.00	10,600.00	3,000.00	5,500.00	6,500.00	3,000.00	6,000.00	7,700.00	9,000.00	12,858.00	3,300.00	3,500.00	73,658.00
	2.2.3.1.01	12	9995	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	8,300.00
	2.2.8.2.01	11	1955	95,000.00	0.00	0.00	0.00	18,556.91	7,197.55	7,037.21	0.00	0.00	0.00	0.00	0.00	48,958.36	81,750.03
	2.2.8.2.01	12	1955	100,000.00	0.00	0.00	0.00	23,941.50	8,393.67	8,107.48	0.00	300.00	0.00	0.00	0.00	59,257.00	99,999.65
	2.2.8.2.01	12	9995	2,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,129.15	2,129.15
	2.2.8.2.01	13	1955	15,000.00	0.00	0.00	0.00	3,353.73	1,224.80	1,068.16	0.00	0.00	0.00	0.00	0.00	8,415.68	14,062.37
	2.2.8.2.01	21	1955	125,000.00	0.00	0.00	0.00	35,126.22	10,678.80	10,260.88	0.00	0.00	0.00	0.00	0.00	68,934.00	124,999.90
	2.2.8.2.01	21	2006	7,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,103.82	7,103.82
	2.2.8.7.04	11	1955	4,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,373.68	0.00	4,373.68
	2.2.8.7.04	11	9995	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	2.2.8.7.06	11	1955	410,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,938.96	410,938.96
	2.2.8.7.06	11	9995	316,503.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	-26,250.00	50,000.00	62,500.00	80,252.43	316,502.43
	2.2.8.7.06	11	9996	1,084,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084,300.00	1,084,300.00
	2.2.8.7.06	11	9998	104,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,700.00	104,700.00
	2.2.8.7.06	12	9995	124,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,545.00	124,545.00
	2.2.8.7.06	12	9996	288,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,977.00	288,977.00
	2.2.8.7.06	12	9998	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.01	0.00	0.00	0.00	1,276,999.00	1,299,999.01
	2.2.8.7.06	13	9998	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
	2.2.8.7.06	21	1955	252,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,734.00	252,734.00
	2.2.8.7.06	21	2006	42,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,896.00	42,896.00
	2.2.8.7.06																

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Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
0059	CONSTRUCCION ACERAS Y CONTENES EN DIFERENTES PUNTOS			500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,999.82	0.00	126,811.00	81,639.26	0.00	183,112.82	422,562.90
02	2.7.2.4.01 22		1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,999.82	0.00	126,811.00	81,639.26	0.00	183,112.82	422,562.90
	Reparación y Acondicionamiento de Vías de Comunicación			18,707,985.00	0.00	0.00	799,147.00	1,284,259.21	1,547,105.54	1,055,297.03	2,817,535.32	1,839,577.23	3,721,798.09	677,897.70	1,574,556.00	1,789,500.49	17,106,673.61
0051	BACHEO TECNICO CON HORMIGON ASFALTICO CALIENTE EN			9,500,000.00	0.00	0.00	285,300.00	877,109.00	1,151,584.00	815,500.00	2,006,872.00	548,330.00	1,756,063.00	0.00	1,093,006.00	966,236.00	9,500,000.00
0052	2.7.2.4.01 22		1955	9,500,000.00	0.00	0.00	285,300.00	877,109.00	1,151,584.00	815,500.00	2,006,872.00	548,330.00	1,756,063.00	0.00	1,093,006.00	966,236.00	9,500,000.00
	REPARACION DE CALLES EN EL RESIDENCIAL MOCA, MOCA.			959,337.00	0.00	0.00	170,802.00	0.00	0.00	0.00	0.00	201,209.80	0.00	0.00	0.00	0.00	372,011.80
0053	2.7.2.4.01 22		1955	959,337.00	0.00	0.00	170,802.00	0.00	0.00	0.00	0.00	201,209.80	0.00	0.00	0.00	0.00	372,011.80
	REPARACION DE CALLES EN EL BARRIO MILITO, MOCA.			959,684.00	0.00	0.00	173,665.00	161,266.52	149,298.56	0.00	202,021.11	271,285.37	0.00	0.00	0.00	0.00	957,536.56
0054	2.7.2.4.01 22		1955	959,684.00	0.00	0.00	173,665.00	161,266.52	149,298.56	0.00	202,021.11	271,285.37	0.00	0.00	0.00	0.00	957,536.56
	REPARACION CALLE PRINCIPAL EN EL BARRIO MANUEL			959,229.00	0.00	0.00	169,380.00	164,882.73	155,222.98	0.00	0.00	468,330.61	0.00	0.00	0.00	0.00	957,816.32
0055	2.7.2.4.01 22		1955	959,229.00	0.00	0.00	169,380.00	164,882.73	155,222.98	0.00	0.00	468,330.61	0.00	0.00	0.00	0.00	957,816.32
	REPARACION CAMINO VECINAL ENTRADA DE LA CAPILLA EN			959,762.00	0.00	0.00	0.00	0.00	0.00	0.00	275,767.51	350,421.45	332,364.53	0.00	0.00	0.00	958,553.49
0056	2.7.2.4.01 22		1955	959,762.00	0.00	0.00	0.00	0.00	0.00	0.00	275,767.51	350,421.45	332,364.53	0.00	0.00	0.00	958,553.49
	ACONDICIONAMIENTO DE CALLES EN EL BARRIO TRINIDAD			499,037.00	0.00	0.00	0.00	0.00	0.00	0.00	209,876.70	0.00	0.00	0.00	0.00	0.00	209,876.70
0057	2.7.2.4.01 22		1955	499,037.00	0.00	0.00	0.00	0.00	0.00	0.00	209,876.70	0.00	0.00	0.00	0.00	0.00	209,876.70
	REPARACION CAMINO VECINAL Y CONTENES ENTRADA LOS			1,198,986.00	0.00	0.00	0.00	0.00	0.00	239,797.03	0.00	0.00	0.00	245,528.01	0.00	300,000.00	785,325.04
0058	2.7.2.4.01 22		1955	1,198,986.00	0.00	0.00	0.00	0.00	0.00	239,797.03	0.00	0.00	0.00	245,528.01	0.00	300,000.00	785,325.04
	REPARACION CAMINO VECINAL EL ALGARROBO, JABABA.			1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,981.82	316,169.69	0.00	314,348.49	1,199,500.00
0059	2.7.2.4.01 22		1955	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,981.82	316,169.69	0.00	314,348.49	1,199,500.00
	REPARACION CAMINO VECINAL EL RAMPLE, LA ERMITA,			1,199,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,390.00	0.00	0.00	208,916.00	1,176,306.00
0060	2.7.2.4.01 22		1955	1,199,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,390.00	0.00	0.00	208,916.00	1,176,306.00
	REPARACION CAMINO VECINAL ENTRADA FABRICA DE BLOCKS,			1,000,000.00	0.00	0.00	0.00	81,000.96	91,000.00	0.00	122,998.00	0.00	96,998.74	116,200.00	481,550.00	0.00	989,747.70
0061	2.7.2.4.01 22		1955	1,000,000.00	0.00	0.00	0.00	81,000.96	91,000.00	0.00	122,998.00	0.00	96,998.74	116,200.00	481,550.00	0.00	989,747.70
	REPARACION PUENTE SANTA EDUVIGIS, EL ALGARROBO.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0062	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
	REPARACION CAMINO VECINAL: CALLEJON EL ARROYO EN LA			272,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	2.7.2.4.01 22		1955	272,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Reparación de Instalaciones Deportivas			843,644.00	0.00	8,641.00	145,683.00	230,341.80	227,813.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,478.83
0051	REPARACION DE GRADA Y CONSTRUCCION VERJA PERIMETRAL			570,756.00	0.00	0.00	114,151.00	230,341.80	226,263.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,755.83
	2.7.2.7.01 22		1955	570,756.00	0.00	0.00	114,151.00	230,341.80	226,263.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,755.83
0052	REPARACION CANCHA DE BALONCESTO, LOS LOPEZ VIEJOS,			272,888.00	0.00	8,641.00	31,532.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,723.00
	2.7.2.7.01 22		1955	272,888.00	0.00	8,641.00	31,532.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,723.00
0053	REPARACION CANCHA EN LA COMUNIDAD DE SANTA ANA, SAN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.7.01 22		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	Reparación Instalaciones Recreativas			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.7.01 22		9996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre			734,762.00	0.00	0.00	0.00	66,655.18	0.00	0.00	15,750.00	0.00	152,355.00	0.00	0.00	0.00	234,760.18
	2.7.1.2.01 22		1955	234,762.00	0.00	0.00	0.00	66,655.18	0.00	0.00	15,750.00	0.00	152,355.00	0.00	0.00	0.00	234,760.18
0052	REPARACION CAPILLA SAN FRANCISCO ARRIBA.			500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.1.2.01 22		1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Reparación Infraestructuras de Salud			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
0051	REPARACION POLICLINICA, LOS LOPEZ VIEJOS, MOCA.			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.1.2.01 22		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0052	REPARACION PARA ADECUACION CONSULTORIOS MEDICOS EN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.1.2.01 22		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Construcción Infraestructuras Urbanisticas y Ornamentales			80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
	2.7.2.7.01 22		9995	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
15	Construcción en Cementerios			600,000.00	0.00	0.00	189,710.00	10,030.00	50,260.00	0.00	0.00	70,000.00	201,878.57	7,419.63	70,000.00	0.00	599,298.20
	2.7.2.8.01 22		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0052	CONSTRUCCION DE CAMINADERAS, VERJA PERIMETRAL E			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.8.01 22		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0053	CONSTRUCCION DE NICHOS EN EL CEMENTERIO.			600,000.00	0.00	0.00	189,710.00	10,030.00	50,260.00	0.00	0.00	70,000.00	201,878.57	7,419.63	70,000.00	0.00	599,298.20
	2.7.2.8.01 22		1955	600,000.00	0.00	0.00	189,710.00	10,030.00	50,260.00	0.00	0.00	70,000.00	201,878.57	7,419.63	70,000.00	0.00	599,298.20
19	Construcción de Viviendas			1,000,000.00	144,800.00	239,800.00	369,127.00	98,700.00	111,000.00	25,050.00	11,240.00	0.00	0.00	0.00	0.00	0.00	999,717.00
	2.7.2.8.01 22		1955	1,000,000.00	144,800.00	239,800.00	369,127.00	98,700.00	111,000.00	25,050.00	11,240.00	0.00	0.00	0.00	0.00	0.00	999,717.00

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		
	2.3.9.9.01	12	9998	20,692.00	0.00	0.00	0.00	0.00	0.00	1,570.00	0.00	0.00	0.00	19,122.00	0.00	0.00	20,692.00		
	2.6.1.3.01	21	1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,445.00	0.00	0.00	0.00	5,445.00		
	2.6.1.9.01	21	1955	571,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,725.00	216,895.77	191,012.50	571,633.27		
	2.6.4.1.01	21	2006	2,709,000.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00		
	2.6.5.7.01	21	9996	3,843,900.00	0.00	9,395.00	15,483.00	284,231.85	5,619.16	543,286.64	1,304,339.83	112,100.00	1,027,385.32	35,200.00	497,403.31	9,450.00	3,843,894.11		
	2.6.5.8.01	21	1955	106,800.00	0.00	0.00	0.00	0.00	0.00	4,544.00	4,500.00	72,735.74	0.00	0.00	0.00	0.00	81,779.74		
	2.6.5.8.01	21	2006	291,000.00	0.00	0.00	0.00	0.00	0.00	72,735.74	72,735.74	0.00	72,735.74	0.00	0.00	132,160.00	277,631.48		
0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS			1,838,616.00	100,113.00	143,518.00	125,874.00	120,552.74	140,912.67	130,778.04	158,934.99	147,936.33	126,683.09	148,342.42	130,760.22	282,127.11	1,756,532.61		
	2.1.1.2.06	12	1955	1,398,000.00	100,113.00	113,187.00	123,650.00	103,900.00	123,500.00	114,500.00	103,028.55	131,471.45	110,492.15	130,667.00	113,500.00	128,582.85	1,396,592.00		
	2.1.1.2.06	12	9996	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00		
	2.1.1.4.01	12	2006	113,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,216.67	113,216.67		
	2.1.1.5.01	12	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.1.5.1.01	12	1955	91,245.00	0.00	13,731.00	0.00	7,355.33	7,511.00	7,518.65	7,582.76	7,604.95	7,478.42	8,164.09	7,972.31	16,325.97	91,244.48		
	2.1.5.2.01	12	1955	91,388.00	0.00	13,750.00	0.00	7,355.70	7,521.59	7,529.26	7,593.46	7,615.68	7,488.97	8,175.60	7,983.55	16,373.27	91,387.08		
	2.1.5.3.01	12	1955	14,886.00	0.00	2,246.00	0.00	1,203.41	1,228.88	1,230.13	1,240.62	1,244.25	1,223.55	1,335.73	1,304.36	2,628.35	14,885.28		
	2.2.7.1.02	21	9996	100,000.00	0.00	604.00	2,224.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	19,328.00		
	2.3.7.1.01	12	9996	4,730.00	0.00	0.00	0.00	588.30	1,151.20	0.00	2,989.60	0.00	0.00	0.00	0.00	0.00	4,729.10		
	2.3.7.2.05	12	9995	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00		
	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		
	2.3.9.2.01	12	1955	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00		
0005	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS			10,692,131.00	426,221.00	411,915.00	1,251,420.00	705,440.10	1,392,086.57	728,903.67	901,493.50	451,851.57	1,090,134.65	368,246.41	903,011.05	1,533,356.63	10,164,080.15		
	2.1.1.2.06	12	1955	2,999,650.00	226,221.00	259,029.00	241,950.00	251,000.00	248,300.00	248,300.00	241,958.47	269,974.53	232,207.37	259,966.66	248,300.00	272,442.63	2,999,649.66		
	2.1.1.2.06	12	9996	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00		
	2.1.1.4.01	12	2006	244,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,550.00	244,550.00		
	2.1.1.5.01	12	9996	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00		
	2.1.5.1.01	12	1955	209,440.00	0.00	35,362.00	0.00	17,459.03	18,194.93	17,695.56	17,846.45	17,244.83	17,125.23	17,212.92	16,808.58	34,489.88	209,439.41		
	2.1.5.2.01	12	1955	209,762.00	0.00	35,412.00	0.00	17,483.67	18,220.59	17,720.52	17,871.62	17,269.15	17,149.38	17,237.20	16,832.28	34,564.69	209,761.10		
	2.1.5.3.01	12	1955	34,164.00	0.00	5,786.00	0.00	2,856.49	2,976.89	2,895.18	2,919.87	2,821.44	2,801.87	2,816.22	2,750.66	5,539.71	34,163.73		
	2.2.5.1.01	21	1955	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00		
	2.2.5.1.01	21	9996	2,520,000.00	200,000.00	50,000.00	500,000.00	250,000.00	0.00	250,000.00	500,000.00	0.00	500,000.00	0.00	250,000.00	0.00	2,500,000.00		
	2.2.6.2.01	12	9996	324,016.00	0.00	21,016.00	91,482.00	0.00	94,682.28	34,665.56	0.00	35,972.63	0.00	32,501.41	0.00	0.00	310,319.88		
	2.2.7.2.06	21	9996	388,000.00	0.00	0.00	60,000.00	0.00	0.00	4,130.00	59,360.44	9,852.99	58,600.83	26,576.00	0.00	169,435.80	387,956.06		
	2.3.1.1.01	12	9995	24,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,690.00	552.00	19,054.00	0.00	24,296.00		
	2.3.5.3.01	21	9996	500,000.00	0.00	0.00	76,864.00	0.00	0.00	8,670.00	2,435.00	98,716.00	0.00	0.00	131,875.80	62,662.72	381,223.52		
	2.3.7.1.01	12	9995	8,542.00	0.00	0.00	0.00	2,999.40	2,330.10	0.00	2,576.20	0.00	0.00	636.00	0.00	0.00	8,541.70		
	2.3.7.1.04	12	9995	22,457.00	0.00	0.00	0.00	639.60	3,123.00	0.00	3,013.50	0.00	3,194.00	10,748.00	1,700.00	0.00	22,418.10		
	2.3.7.1.05	21	9996	600,000.00	0.00	0.00	72,230.00	0.00	305,845.14	92,204.48	0.00	0.00	0.00	0.00	116,689.02	0.00	586,968.64		
	2.3.9.1.01	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		
	2.3.9.8.01	21	9995	200,000.00	0.00	0.00	0.00	0.00	30,656.05	52,622.37	17,275.20	0.00	42,519.27	0.00	30,927.80	0.00	174,000.69		
	2.6.5.7.01	21	9996	2,000,000.00	0.00	5,310.00	196,394.00	163,001.91	667,757.59	0.00	36,236.75	0.00	86,100.00	0.00	68,073.51	440,671.20	1,663,544.96		
	2.6.5.8.01	21	1955	125,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,746.70	0.00	0.00	0.00	125,746.70		
0006	SEGURIDAD Y VIGILANCIA CIUDADANA			3,859,272.00	202,085.00	332,211.00	321,050.00	240,928.58	324,482.83	279,704.55	250,403.97	345,074.48	229,957.78	323,919.12	257,569.76	694,221.80	3,801,608.87		
	2.1.1.2.06	12	1955	3,093,000.00	202,085.00	264,865.00	277,950.00	201,100.00	285,000.00	249,000.00	184,131.31	313,202.01	199,392.24	292,928.73	225,394.93	397,859.09	3,092,908.31		
	2.1.1.4.01	12	2006	228,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,791.00	228,791.00		
	2.1.1.5.01	12	9996	4,289.00	0.00	0.00	0.00	0.00	0.00	0.00	4,288.41	0.00	0.00	0.00	0.00	0.00	4,288.41		
	2.1.5.1.01	12	1955	176,462.00	0.00	31,107.00	0.00	14,997.70	14,582.32	14,182.10	14,303.03	13,820.87	13,525.57	14,314.13	14,399.32	31,229.96	176,462.00		
	2.1.5.2.01	12	1955	176,780.00	0.00	31,150.00	0.00	15,018.85	14,602.89	14,202.11	14,323.21	13,840.36	13,544.64	14,334.32	14,419.63	31,343.58	176,779.59		
	2.1.5.3.01	12	1955	28,760.00	0.00	5,089.00	0.00	2,453.78	2,385.82	2,320.34	2,340.13	2,261.24	2,212.93	2,341.94	2,355.88	4,998.17	28,759.23		
	2.3.2.3.01	12	1955	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
	2.3.2.3.01	12	9996	13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,100.00		
	2.3.7.1.01	12	9996	8,061.00	0.00	0.00	0.00	3,643.55	0.00	0.00	4,416.80	0.00	0.00	0.00	0.00	0.00	8,060.35		
	2.3.7.1.01	12	9998	3,851.00	0.00	0.00	0.00	0.00	3,850.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.40		
	2.3.7.1.04	12	1955	10,059.00	0.00	0.00	0.00	3,714.70	4,061.40	0.00	0.00	0.00	1,282.40	0.00	1,000.00	0.00	10,058.50		
	2.3.7.2.01	12	1955	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00		
	2.6.1.3.01	21	1955	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.6.4.1.01	21	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	2.6.6.1.01	21	1955	72,169.00	0.00	0.00	0.00	0.00	0.00	0.00	26,601.08	0.00	0.00	0.00	0.00	0.00	26,601.08		
0007	SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS																		

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	
		2.2.7.1.01 21	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	0.00	0.00	
		2.2.7.1.02 21	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.2.8.6.01 13	1955	47,386.00	0.00	0.00	22,026.00	10,270.00	0.00	3,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	43,296.00	
		2.2.8.7.06 13	9998	5,802.00	0.00	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 13	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 13	1955	11,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.4.1.2.02 13	9998	74,328.00	0.00	0.00	3,000.00	17,000.00	13,000.00	0.00	4,000.00	23,000.00	0.00	5,000.00	0.00	5,000.00	70,000.00	
		2.4.1.4.01 13	9998	1,606,565.32	147,300.00	152,100.00	150,800.00	153,300.00	144,900.00	146,600.00	146,600.00	148,800.00	291,600.00	0.00	0.00	116,400.00	1,598,400.00	
		2.6.1.1.01 21	1955	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0003		PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		1,848,542.00	37,395.00	68,160.00	69,670.00	67,664.20	92,392.45	45,700.00	66,577.65	71,975.02	108,753.62	55,650.40	64,623.86	139,534.73	888,096.93	
		2.1.1.2.02 13	1955	632,400.00	37,395.00	55,455.00	52,100.00	41,850.00	40,700.00	40,700.00	39,610.95	46,789.05	38,660.95	42,600.00	43,200.00	46,839.05	525,900.00	
		2.1.1.4.01 13	1955	44,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,700.00	44,700.00	
		2.1.1.4.01 13	2006	52,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	
		2.1.1.5.01 13	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.1.3.1.01 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	
		2.1.5.1.01 13	1955	44,837.00	0.00	5,868.00	0.00	2,897.25	7,936.12	0.00	4,141.62	4,302.95	4,132.83	4,226.47	4,380.49	6,233.18	44,118.91	
		2.1.5.2.01 13	1955	44,900.00	0.00	5,877.00	0.00	2,901.34	7,947.32	0.00	4,147.47	4,309.02	4,138.66	4,232.43	4,386.67	6,241.98	44,181.89	
		2.1.5.3.01 13	1955	7,589.00	0.00	960.00	0.00	474.01	1,298.43	0.00	677.61	704.00	676.18	691.50	716.70	1,019.82	7,218.25	
		2.2.8.6.01 13	9995	39,350.00	0.00	0.00	17,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,900.70	25,470.70	
		2.3.4.1.01 13	9995	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	
		2.3.9.3.01 13	9996	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.3.9.9.01 13	9995	100,000.00	0.00	0.00	0.00	6,041.60	900.00	0.00	0.00	300.00	0.00	0.00	5,190.00	0.00	12,431.60	
		2.3.9.9.03 13	9998	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.4.1.2.02 13	9998	205,066.00	0.00	0.00	0.00	13,500.00	32,000.00	5,000.00	18,000.00	15,570.00	61,145.00	3,900.00	6,750.00	17,900.00	173,765.00	
		2.6.1.1.01 21	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.6.1.3.01 21	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.6.1.9.01 21	1955	57,000.00	0.00	0.00	0.00	0.00	1,610.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.58	
0004		FORTEALECIMIENTO DE LA EQUIDAD DE GÉNERO		206,800.00	0.00	0.00	47,807.00	0.00	0.00	0.00	14,195.40	12,025.00	0.00	0.00	5,000.00	125,700.00	204,727.40	
		2.2.8.6.01 13	1955	204,000.00	0.00	0.00	47,807.00	0.00	0.00	0.00	14,195.40	9,225.00	0.00	0.00	5,000.00	125,700.00	201,927.40	
		2.2.8.6.04 13	9995	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	
		2.2.8.7.06 13	9995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		4,957,499.00	198,765.00	434,755.00	218,345.00	254,466.12	258,981.99								3,583,538.58	
00		N/A		4,957,499.00	198,765.00	434,755.00	218,345.00	254,466.12	258,981.99	250,663.45	230,171.48	253,706.60	224,000.99	299,601.55	354,021.66	606,059.74	3,583,538.58	
00		N/A		4,957,499.00	198,765.00	434,755.00	218,345.00	254,466.12	258,981.99	250,663.45	230,171.48	253,706.60	224,000.99	299,601.55	354,021.66	606,059.74	3,583,538.58	
		0001 FOMENTO DE LA CULTURA Y EL ARTE		3,477,273.00	108,350.00	316,448.00	123,445.00	146,965.94	152,397.67	144,091.54	129,422.15	146,462.42	126,040.35	202,151.54	257,837.86	378,534.17	2,232,146.64	
		2.1.1.2.06 12	9998	2,036,040.00	108,350.00	130,520.00	118,445.00	124,585.00	120,475.00	120,475.00	111,655.40	129,294.60	108,350.40	120,475.00	120,475.00	129,294.60	1,442,395.00	
		2.1.1.4.01 12	2006	169,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,474.67	120,474.67	
		2.1.1.5.01 12	9995	23,217.00	0.00	8,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,266.00	
		2.1.5.1.01 12	9998	144,355.00	0.00	8,329.00	0.00	8,028.07	8,366.51	8,136.89	8,206.27	7,929.63	8,170.80	8,212.64	8,019.72	31,416.60	104,816.13	
		2.1.5.2.01 12	9998	144,559.00	0.00	16,618.00	0.00	8,039.39	8,378.31	8,148.37	8,217.85	7,940.82	8,182.32	8,224.22	8,031.03	31,448.25	113,228.56	
		2.1.5.3.01 12	9998	24,432.00	0.00	2,715.00	0.00	1,313.48	1,368.85	1,331.28	1,342.63	1,297.37	1,336.83	1,343.68	1,312.11	4,194.80	17,556.03	
		2.2.8.6.01 12	9992	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	
		2.2.8.6.01 12	9995	300,000.00	0.00	150,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	61,705.25	215,705.25	
		2.2.8.6.02 12	9995	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.2.8.6.03 12	9998	50,000.00	0.00	0.00	5,000.00	5,000.00	9,809.00	6,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	45,809.00	
		2.3.2.3.01 12	9998	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,896.00	0.00	0.00	43,896.00	
0002		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		1,480,226.00	90,415.00	118,307.00	94,900.00	107,500.18	106,584.32	106,571.91	100,749.33	107,244.18	97,960.64	97,450.01	96,183.80	227,525.57	1,351,391.94	
		2.1.1.1.01 12	1955	1,196,400.00	90,415.00	100,685.00	94,900.00	98,800.00	97,700.00	97,700.00	91,801.75	98,598.25	89,051.75	88,495.50	88,200.00	91,677.75	1,128,025.00	
		2.1.1.4.01 12	1955	99,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,200.00	94,200.00	
		2.1.5.1.01 12	1955	84,825.00	0.00	8,139.00	0.00	4,018.52	4,103.57	4,097.84	4,132.79	3,993.47	4,114.92	4,135.99	3,687.63	19,791.28	60,215.01	
		2.1.5.2.01 12	1955	84,944.00	0.00	8,151.00	0.00	4,024.19	4,109.36	4,103.62	4,138.62	3,999.10	4,120.72	4,141.83	3,692.83	19,894.72	60,375.99	
		2.1.5.3.01 12	1955	14,357.00	0.00	1,332.00	0.00	671.39	657.47	670.45	676.17	653.36	673.25	676.69	603.34	1,961.82	8,575.94	
1		PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA		1,692,354.00	67,656.00	85,170.00	69,100.00	77,680.22	78,344.89								999,897.28	
00		N/A		1,692,354.00	67,656.00	85,170.00	69,100.00	77,680.22	78,344.89	79,172.00	74,991.39	83,413.11	73,837.62	81,741.24	79,181.27	149,609.54	999,897.28	
00		N/A		1,692,354.00	67,656.00	85,170.00	69,100.00	77,680.22	78,344.89	79,172.00	74,991.39	83,413.11	73,837.62	81,741.24	79,181.27	149,609.54	999,897.28	
		0001 FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG.		1,692,354.00	67,656.00	85,170.00	69,100.00	77,680.22	78,344.89	79,172.00	74,991.39	83,413.11	73,837.62	81,741.24	79,181.27	149,609.54	999,897.28	
		2.1.1.2.02 11	1955	1,326,000.00	67,656.00	69,444.00	69,100.00	70,300.00	71,000.00	71,000.00	66,803.00	75,196.10	64,603.90	71,000.00	71,000.00	70,959.10	838,063.00	
		2.1.1.4.01 11	2006	110,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,458.33	69,458.33	
		2.1.5.1.01 11	1955	94,013.00	0.00	7,264.00	0.00	3,408.85	3,392.50	3,774.56	3,781.71	3,795.35	3,803.07	3,794.07	3,778.84	4,246.20	41,039.15	
		2.1.5.2.01 11	1955	94,146.00	0.00	7,274.00	0.00	3,413.66	3,397.29	3,779.88	3,787.05	3,800.70	3,808.43	3,799.42	3,784.17	4,251.19	41,095.79	
		2.1.5.3.01 11	1955	15,912.00	0.00	1,188.00	0.											

DENOMINACION: DEVENGADO														DESTINO DE FONDO:		TODOS		
Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
00	N/A			24,722,533.00	5,397,075.00	2,119,786.00	4,338,700.00	1,505,960.92	2,042,353.84	643,810.24	1,055,007.63	573,997.80	955,950.81	1,799,627.01	1,587,906.80	1,336,693.26	23,356,869.31	
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			23,223,822.00	5,299,236.00	2,027,498.00	4,308,428.00	1,370,451.12	1,838,697.20	574,998.53	1,001,852.50	509,327.26	874,855.61	1,570,964.52	1,562,814.80	1,146,281.70	22,085,405.24	
	4.2.1.1.01	312	1955	2,916,946.00	1,016,592.00	480,547.00	1,010,856.00	385,727.16	23,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,916,945.16	
	4.2.1.1.01	312	9996	3,455,214.00	217,557.00	0.00	0.00	0.00	440,647.15	26,425.00	608,305.24	137,593.00	361,151.58	396,662.49	182,057.50	192,481.66	2,562,880.62	
	4.2.1.1.01	314	1955	8,806,947.00	3,656,049.00	1,053,208.00	3,244,679.00	156,765.00	53,750.00	180,980.44	122,397.61	0.00	0.00	96,560.00	242,554.00	-6,340.00	8,800,603.05	
	4.2.1.3.01	311	1955	2,639,421.00	241,977.00	324,872.00	0.00	352,852.01	717,213.12	0.00	271,149.65	0.00	137,781.89	139,586.52	438,295.30	0.00	2,623,727.49	
	4.2.1.3.01	311	9995	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	
	4.2.1.3.01	311	9996	224,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,908.00	0.00	224,908.00	
	4.2.1.3.01	311	9998	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	430,000.00	
	4.2.1.3.01	314	1955	4,705,386.00	167,061.00	168,871.00	52,893.00	475,106.95	603,863.93	367,593.09	0.00	371,734.26	375,922.14	938,155.51	0.00	960,140.04	4,481,340.92	
0002	PAGO DE INTERESES			1,498,711.00	97,839.00	92,288.00	30,272.00	135,509.80	203,656.64	68,811.71	53,155.13	64,670.54	81,095.20	228,662.49	25,092.00	190,411.56	1,271,464.07	
	2.9.1.1.01	11	1955	175,929.00	17,637.00	16,252.00	0.00	40,144.00	68,778.90	0.00	19,667.39	0.00	7,626.63	5,822.00	0.00	0.00	175,927.92	
	2.9.1.1.01	11	9996	25,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,092.00	0.00	25,092.00	
	2.9.1.1.01	12	1955	208,529.00	30,030.00	27,673.00	0.00	0.00	0.00	0.00	33,487.74	0.00	12,985.91	10,444.40	0.00	0.00	114,621.05	
	2.9.1.1.01	21	1955	1,089,161.00	50,172.00	48,363.00	30,272.00	95,365.80	134,877.74	68,811.71	0.00	64,670.54	60,482.66	212,396.09	0.00	190,411.56	955,823.10	
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			6,875,502.00	362,345.00	372,884.00	489,730.00	471,696.87	316,728.53								5,587,545.53	
00	N/A			6,875,502.00	362,345.00	372,884.00	489,730.00	471,696.87	316,728.53	454,401.76	434,913.99	629,360.46	425,958.06	490,100.12	424,937.96	714,488.78	5,587,545.53	
00	N/A			6,875,502.00	362,345.00	372,884.00	489,730.00	471,696.87	316,728.53	454,401.76	434,913.99	629,360.46	425,958.06	490,100.12	424,937.96	714,488.78	5,587,545.53	
0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			6,875,502.00	362,345.00	372,884.00	489,730.00	471,696.87	316,728.53	454,401.76	434,913.99	629,360.46	425,958.06	490,100.12	424,937.96	714,488.78	5,587,545.53	
	2.4.1.1.01	12	9996	2,869,486.00	216,845.00	225,884.00	220,730.00	220,446.87	220,829.21	220,801.76	218,513.99	223,837.98	218,208.06	221,200.12	221,147.96	441,003.80	2,869,448.75	
	2.4.1.5.01	13	9998	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.4.1.6.01	12	1955	890,016.00	67,500.00	65,000.00	89,000.00	126,250.00	67,000.00	125,600.00	141,900.00	194,075.00	10,000.00	0.00	0.00	0.00	886,325.00	
	2.4.1.6.01	12	9998	1,136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,500.00	112,000.00	78,880.00	331,380.00	
	2.4.1.6.01	13	9998	1,244,000.00	78,000.00	82,000.00	180,000.00	125,000.00	-30,000.00	108,000.00	74,500.00	88,000.00	135,000.00	94,000.00	87,000.00	128,000.00	1,149,500.00	
	2.5.1.1.01	21	1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,400.00	0.00	66,604.98	101,004.98	
	2.5.1.2.01	21	9998	300,000.00	0.00	0.00	0.00	0.00	58,899.32	0.00	0.00	123,447.48	62,750.00	0.00	4,790.00	0.00	249,886.80	
Total general					237,067,897.96	12,705,585.00	13,472,754.00	20,501,950.00	16,943,928.01	17,300,497.15	15,319,299.03	21,113,297.99	13,977,169.48	21,920,069.46	14,270,800.15	17,972,025.55	31,941,985.28	217,439,361.10