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
7023		AYUNTAMIENTO MUNICIPAL DE BOCA CHICA		258,741,204.00	3,598,992.00	13,802,472.00	17,406,370.00	14,922,589.52	23,980,356.61	16,026,309.82	15,041,737.32	22,007,977.75	9,790,802.10	18,109,637.45	7,870,574.82	42,981,565.52	205,539,384.91
0		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		48,860,441.00	1,584,396.00	3,438,710.00	3,555,995.00	3,173,761.17	3,436,016.91								42,615,469.19
00		N/A		48,860,441.00	1,584,396.00	3,438,710.00	3,555,995.00	3,173,761.17	3,436,016.91	4,215,177.44	3,359,978.08	3,584,479.81	2,527,930.64	3,189,678.72	1,761,271.71	8,788,073.71	42,615,469.19
00		N/A		48,860,441.00	1,584,396.00	3,438,710.00	3,555,995.00	3,173,761.17	3,436,016.91	4,215,177.44	3,359,978.08	3,584,479.81	2,527,930.64	3,189,678.72	1,761,271.71	8,788,073.71	42,615,469.19
0001		NORMAS Y SEGUIMIENTOS		13,288,923.00	611,857.00	1,245,889.00	1,036,389.00	1,003,604.20	1,010,089.00	1,003,614.03	1,012,158.70	991,401.94	873,056.02	1,057,297.57	413,779.19	2,625,657.53	12,884,793.18
	2.1.1.1.01	11	1955	8,844,000.00	611,857.00	819,257.00	741,917.00	738,866.05	733,968.19	733,639.48	733,560.00	734,897.63	735,085.89	679,231.77	108,962.59	1,467,958.98	8,839,201.58
	2.1.1.4.01	11	1955	764,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,849.34	758,849.34
	2.1.3.2.01	11	1955	242,800.00	0.00	36,400.00	18,200.00	18,200.00	18,200.00	24,000.00	36,400.00	18,200.00	0.00	18,200.00	18,200.00	36,400.00	242,400.00
	2.1.5.1.01	11	1955	919,511.00	0.00	93,658.00	89,876.00	64,259.01	82,250.79	70,754.04	67,079.48	61,380.11	70,791.89	60,173.93	116,292.90	124,911.37	901,427.52
	2.1.5.2.01	11	1955	745,928.00	0.00	68,173.00	68,015.00	64,349.64	58,465.58	58,065.39	57,975.21	59,582.17	59,808.34	71,851.61	53,700.01	113,895.72	733,881.67
	2.1.5.3.01	11	1955	91,184.00	0.00	8,401.00	8,381.00	7,929.50	7,204.44	7,155.12	7,144.01	7,342.03	7,369.90	7,840.26	6,623.69	13,642.12	89,033.07
	2.2.3.1.01	11	1955	103,500.00	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
	2.2.3.2.01	11	1955	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.7.1.01	12	1955	220,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	220,000.00
	2.3.7.1.01	12	9995	1,110,000.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	0.00	220,000.00	110,000.00	0.00	1,100,000.00
	2.6.1.1.01	21	1955	39,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.6.1.3.01	21	1955	58,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0002		CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL		486,040.00	28,923.00	42,121.00	41,931.00	32,905.72	31,485.33	32,423.01	30,455.59	31,570.23	31,673.06	32,421.46	6,035.63	108,401.61	450,346.64
	2.1.1.1.01	11	1955	361,000.00	28,923.00	35,659.00	33,526.00	26,806.48	26,140.66	26,129.18	26,126.59	26,172.70	26,179.18	25,788.69	2,036.47	66,115.89	349,603.84
	2.1.1.4.01	11	1955	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,916.67	28,916.67
	2.1.5.1.01	11	1955	40,076.00	0.00	2,978.00	4,929.00	2,810.91	2,991.20	3,956.47	1,995.27	3,078.58	3,086.36	4,071.59	1,843.25	7,728.29	39,468.92
	2.1.5.2.01	11	1955	28,116.00	0.00	2,980.00	2,973.00	2,812.58	2,012.91	1,999.13	1,996.03	1,971.88	2,059.14	2,190.56	1,843.94	4,825.23	27,664.40
	2.1.5.3.01	11	1955	5,148.00	0.00	504.00	503.00	475.75	340.56	338.23	337.70	347.07	348.38	370.62	311.97	815.53	4,692.81
	2.6.1.1.01	21	1955	9,500.00	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
	2.6.1.3.01	21	1955	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0003		ADMINISTRACIÓN MUNICIPAL		15,864,769.00	374,644.00	898,522.00	899,769.00	932,431.23	988,726.34	871,271.20	1,216,392.60	874,821.81	709,137.17	1,117,278.96	1,015,124.69	2,712,443.60	12,610,562.60
	2.1.1.1.01	11	1955	5,867,112.00	350,644.00	580,925.00	485,526.00	477,675.20	495,722.36	482,077.18	485,661.68	480,896.82	481,853.37	463,071.90	66,784.14	1,007,378.01	5,858,215.66
	2.1.1.1.01	11	9995	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
	2.1.1.2.01	11	1955	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	11	1955	495,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,824.15	494,824.15
	2.1.2.2.02	11	9995	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,300.00	100,800.00	85,000.00	159,400.00	477,500.00
	2.1.2.2.02	11	9996	375,788.00	0.00	0.00	11,275.00	47,715.00	12,350.00	15,500.00	40,975.00	48,275.00	0.00	11,140.00	0.00	21,025.00	208,255.00
	2.1.2.2.02	11	9998	1,045,160.00	0.00	131,300.00	134,300.00	132,300.00	132,300.00	132,300.00	132,300.00	132,300.00	0.00	41,000.00	51,000.00	3,500.00	1,022,600.00
	2.1.3.2.01	11	1955	180,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00	12,000.00	0.00	0.00	180,000.00
	2.1.3.2.01	11	9995	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,819.00	0.00	0.00	24,000.00	48,000.00	107,819.00
	2.1.5.1.01	11	1955	478,487.00	0.00	43,089.00	42,990.00	40,672.96	37,327.89	37,123.65	37,104.36	38,408.87	38,356.74	40,804.78	35,377.42	72,560.25	463,815.92
	2.1.5.2.01	11	1955	482,735.00	0.00	43,918.00	43,817.00	41,455.37	38,039.28	37,830.25	37,156.70	38,463.04	38,410.84	40,862.33	35,530.26	72,874.62	468,357.69
	2.1.5.3.01	11	1955	78,323.00	0.00	7,109.00	7,092.00	6,709.84	6,159.61	6,126.12	6,012.70	6,226.08	6,216.22	6,612.95	5,278.21	10,819.70	74,362.43
	2.2.1.2.01	12	9998	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.2.1.01	12	9998	200,000.00	0.00	0.00	10,000.00	20,000.00	0.00	106,200.00	10,000.00	0.00	0.00	10,000.00	9,000.00	13,800.00	179,000.00
	2.2.3.1.01	11	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.3.2.01	11	1955	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,780.00	0.00	0.00	0.00	0.00	31,554.87	82,334.87
	2.2.4.1.01	12	9998	59,000.00	0.00	0.00	3,800.00	0.00	4,700.00	7,100.00	3,964.00	5,000.00	0.00	1,200.00	2,800.00	1,000.00	29,564.00
	2.2.5.8.01	12	9998	116,000.00	0.00	0.00	0.00	83,984.86	0.00	4,000.00	0.00	10,180.00	0.00	0.00	0.00	17,770.00	115,934.86
	2.2.6.2.01	12	9998	50,000.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	2,155.00	0.00	1,697.00	1,500.00	0.00	6,852.00
	2.2.8.1.01	12	9998	10,000.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
	2.2.8.4.01	12	9998	890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,000.00	413,726.80	26,640.00	775,366.80
	2.2.8.6.01	12	1955	430,000.00	0.00	0.00	1,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,637.00	47,610.00	136,172.00
	2.2.8.6.01	12	9995	1,618,836.00	0.00	0.00	0.00	0.00	201,029.20	15,000.00	95,000.00	0.00	0.00	6,000.00	80,000.00	550,000.00	947,029.20
	2.2.8.7.06	11	1955	347,500.00	0.00	50,000.00	25,000.00	25,000.00	25,000.00	0.00	50,000.00	37,000.00	12,000.00	37,000.00	25,000.00	45,600.00	331,600.00
	2.2.8.8.01	12	9995	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	229,827.16	0.00	0.00	0.00	10,000.00	0.00	239,827.16
	2.3.1.1.01	12	1955	326,027.00	0.00	18,181.00	38,784.00	32,918.00	12,098.00	14,214.00	13,611.00	16,098.00	0.00	10,090.00	58,490.86	56,097.00	270,581.86
	2.3.3.4.01	12	9998	110,000.00	0.00	0.00	63,720.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	77,520.00
	2.3.5.3.01	12	9998	91,900.00	0.00	0.00	3,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540.00
	2.3.7.1.01	12	9998	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	31,990.00	56,990.00
	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	21,000.00	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
0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		16,683,554.00	431,070.00	1,033,281.00	1,377,720.00	1,008,088.27	1,210,562.66	2,114,072.58	907,232.48	1,488,221.56	719,148.62	798,820.06	282,385.51	2,780,963.21	14,151,565.95
	2.1.1.1.01	11	1955	6,725,500.00	416,001.00	650,096.00	553,343.00	539,493.18	574,160.70	555,518.93	554,684.27	563,254.00	555,955.82	472,926.85	103,693.62	1,137,002.85	6,676,130.22
	2.1.1.4.01	11	1955	554,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,161.18	554,161.18
	2.1.1.5.01	11	1955	690,300.00	0.00	0.00	319,701.00	0.00	0.00	370,578.00	0.00	0.00	0.00	0.00	0.00	0.00	690,279.00
	2.1.1.5.01	11	9992	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.5.01	11	9995	1,230,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,200.00	0.00	0.00	0.00	30,460.54	254,660.54

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		9998	240,791.00	0.00	0.00	151,493.00	58,075.00	15,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,952.00
2.1.1.6.01	11		1955	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.02	11		1955	549,241.00	0.00	197,300.00	23,000.00	38,400.00	32,000.00	32,000.00	32,000.00	34,000.00	34,000.00	28,000.00	25,000.00	0.00	475,700.00
2.1.5.1.01	11		1955	494,020.00	0.00	46,198.00	44,804.00	41,175.51	38,822.79	39,727.38	37,019.95	40,203.97	40,349.44	42,804.55	35,640.93	74,190.55	480,937.07
2.1.5.2.01	11		1955	488,703.00	0.00	44,000.00	43,582.00	41,873.33	38,478.47	38,399.82	37,648.53	38,968.51	39,116.43	41,612.95	36,223.66	72,039.53	471,943.23
2.1.5.3.01	11		1955	80,548.00	0.00	7,342.00	7,272.00	6,988.38	6,422.72	6,409.98	6,283.12	6,504.00	6,528.69	6,945.37	6,048.39	11,630.68	78,375.33
2.2.1.3.01	12		9996	1,745,000.00	0.00	0.00	0.00	0.00	182,616.12	653,112.55	0.00	197,812.12	0.00	147,951.63	0.00	545,459.78	1,726,952.20
2.2.1.5.01	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
2.2.2.2.01	12		1955	99,925.00	0.00	0.00	0.00	28,025.00	0.00	0.00	8,673.00	2,282.50	0.00	0.00	0.00	54,987.41	93,967.91
2.2.2.2.01	12		9998	371,176.00	0.00	0.00	0.00	50,799.00	0.00	0.00	13,500.00	218,300.00	0.00	0.00	0.00	88,541.00	371,140.00
2.2.3.1.01	11		1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.1.01	12		9996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.07	12		9996	300,000.00	0.00	0.00	0.00	98,799.05	700.00	52,832.05	13,210.00	74,291.00	0.00	0.00	0.00	0.00	239,832.10
2.2.8.2.01	11		1955	76,200.00	3,615.00	6,283.00	10,275.00	5,917.75	7,474.32	5,045.11	6,696.09	5,585.84	2,431.99	5,868.70	0.00	16,937.77	76,130.57
2.2.8.2.01	12		1955	110,000.00	4,630.00	5,742.00	7,307.00	6,086.90	7,921.35	4,804.14	11,910.88	7,498.42	7,873.38	7,512.19	0.00	38,085.83	109,372.09
2.2.8.2.01	13		1955	70,000.00	392.00	830.00	1,296.00	1,731.93	1,428.10	961.04	922.42	1,316.70	701.46	1,021.06	0.00	3,269.38	13,870.09
2.2.8.2.01	21		1955	150,000.00	6,432.00	8,415.00	10,169.00	8,078.24	25,362.09	9,958.58	13,128.22	16,949.11	9,695.41	7,965.76	0.00	26,463.68	142,617.09
2.2.8.6.01	12		9996	300,000.00	0.00	10,940.00	0.00	30,000.00	89,250.00	0.00	0.00	13,080.00	0.00	0.00	0.00	0.00	143,270.00
2.2.8.7.05	12		9996	205,000.00	0.00	30,000.00	15,000.00	15,000.00	15,000.00	12,000.00	30,000.00	15,000.00	0.00	0.00	30,000.00	30,000.00	192,000.00
2.2.8.7.06	12		9996	180,000.00	0.00	0.00	0.00	0.00	0.00	6,700.00	106,000.00	0.00	6,000.00	0.00	0.00	50,000.00	168,700.00
2.3.1.1.01	12		9996	200,000.00	0.00	5,000.00	20,000.00	21,850.00	23,940.00	5,000.00	10,000.00	14,590.00	8,000.00	19,286.00	24,365.91	9,173.03	161,204.94
2.3.3.1.01	12		9996	200,000.00	0.00	0.00	1,450.00	0.00	0.00	129,800.00	0.00	0.00	0.00	0.00	0.00	0.00	131,250.00
2.3.3.6.01	12		9996	120,000.00	0.00	0.00	0.00	0.00	0.00	119,085.64	0.00	0.00	0.00	0.00	0.00	0.00	119,085.64
2.3.7.1.01	12		9996	300,000.00	0.00	0.00	121,394.00	1,000.00	126,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,716.00
2.3.9.1.01	12		1955	18,150.00	0.00	0.00	4,979.00	0.00	3,845.00	930.00	2,187.00	275.00	0.00	786.00	1,564.00	0.00	14,566.00
2.3.9.1.01	12		9996	21,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,584.00	2,584.00
2.3.9.2.01	12		9996	249,950.00	0.00	9,735.00	7,137.00	3,064.00	4,123.00	61,184.36	9,318.00	12,420.39	0.00	5,130.00	12,412.00	13,768.00	138,291.75
2.3.9.8.01	12		9996	214,050.00	0.00	11,400.00	17,461.00	11,731.00	8,962.00	7,685.00	7,751.00	900.00	0.00	8,285.00	5,043.00	4,680.00	83,898.00
2.3.9.9.01	12		9996	100,000.00	0.00	0.00	2,245.00	0.00	8,350.00	2,340.00	6,300.00	790.00	0.00	2,724.00	2,394.00	7,852.00	32,995.00
2.6.1.1.01	21		1955	61,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,496.00	0.00	0.00	9,676.00	18,172.00
2.6.1.3.01	21		1955	186,400.00	0.00	0.00	15,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,812.00
0005		**GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO**		**2,537,155.00**	**137,902.00**	**218,897.00**	**200,186.00**	**196,731.75**	**195,153.58**	**193,796.62**	**193,738.71**	**198,464.27**	**194,915.77**	**183,860.67**	**43,946.69**	**560,607.76**	**2,518,200.82**
2.1.1.1.01	11		1955	2,021,600.00	137,902.00	187,271.00	168,633.00	166,879.60	168,031.08	166,859.77	166,843.70	170,843.77	167,170.36	154,344.46	19,100.84	347,474.73	2,021,354.31
2.1.1.4.01	11		1955	162,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,299.25	159,299.25
2.1.5.1.01	11		1955	159,255.00	0.00	14,574.00	14,540.00	13,756.40	12,498.53	12,412.98	12,393.70	12,737.23	12,785.58	13,601.59	11,449.41	25,681.37	156,430.79
2.1.5.2.01	11		1955	160,450.00	0.00	14,594.00	14,561.00	13,775.81	12,516.16	12,430.49	12,411.18	12,735.20	12,803.61	13,620.78	11,465.56	24,094.45	155,008.24
2.1.5.3.01	11		1955	33,350.00	0.00	2,458.00	2,452.00	2,319.94	2,107.81	2,093.38	2,090.13	2,148.07	2,156.22	2,293.84	1,930.88	4,057.96	26,108.23
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
1		**OBRAS PÚBLICAS MUNICIPALES**		**98,190,986.00**	**98,154.00**	**566,354.00**	**649,462.00**	**897,086.73**	**12,054,381.18**								**58,249,704.31**
00		**N/A**		**98,190,986.00**	**98,154.00**	**566,354.00**	**649,462.00**	**897,086.73**	**12,054,381.18**	**2,310,549.11**	**1,367,888.61**	**10,845,628.65**	**3,377,944.30**	**8,254,958.92**	**540,372.62**	**17,286,924.19**	**58,249,704.31**
00		**N/A**		**11,953,441.00**	**98,154.00**	**165,174.00**	**649,462.00**	**897,086.73**	**1,281,960.89**	**882,359.90**	**1,367,888.61**	**1,695,069.76**	**1,451,859.62**	**471,625.95**	**540,372.62**	**1,266,450.76**	**10,767,464.84**
0001		**COORDINACION Y EJECUCION DE OBRAS**		**11,953,441.00**	**98,154.00**	**165,174.00**	**649,462.00**	**897,086.73**	**1,281,960.89**	**882,359.90**	**1,367,888.61**	**1,695,069.76**	**1,451,859.62**	**471,625.95**	**540,372.62**	**1,266,450.76**	**10,767,464.84**
2.1.1.1.01	11		1955	1,364,900.00	98,154.00	138,286.00	121,844.00	115,442.52	126,833.33	120,780.95	120,771.32	120,942.96	120,967.11	105,328.90	12,462.17	138,684.12	1,340,497.38
2.1.1.1.01	11		9995	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,903.37	114,903.37
2.1.1.4.01	11		1955	123,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,216.13	122,216.13
2.1.5.1.01	11		1955	107,842.00	0.00	10,998.00	10,916.00	8,245.32	9,692.68	8,540.75	8,529.20	7,634.45	8,764.08	9,253.18	7,963.21	16,339.00	106,875.87
2.1.5.2.01	11		1955	96,180.00	0.00	8,748.00	8,727.00	8,256.95	7,501.95	7,450.60	7,439.02	7,645.22	7,674.24	8,164.03	6,872.43	13,522.62	92,002.06
2.1.5.3.01	11		1955	16,340.00	0.00	1,478.00	1,475.00	1,395.54	1,267.93	1,259.26	1,257.30	1,292.15	1,297.05	1,379.84	1,161.51	2,285.52	15,549.10
2.2.5.4.01	21		9995	4,710,000.00	0.00	0.00	506,500.00	554,000.00	472,500.00	455,000.00	380,000.00	636,200.00	230,000.00	347,500.00	387,500.00	675,000.00	4,644,200.00
2.2.7.1.04	21		9995	680,000.00	0.00	0.00	0.00	48,000.00	20,165.00	20,000.00	0.00	0.00	591,800.00	0.00	0.00	0.00	679,965.00
2.2.7.1.04	21		9998	1,055,530.00	0.00	0.00	0.00	140,000.00	0.00	0.00	236,636.77	60,008.01	189,451.00	0.00	0.00	0.00	626,095.78
2.3.6.1.01	21		1955	49.00	0.00	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	21		9992	144,000.00	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
2.3.7.1.02	21		1955	1,290,100.00	0.00	0.00	0.00	21,746.40	644,000.00	21,746.40	601,750.00	0.00	0.00	0.00	0.00	0.00	1,289,242.80
2.3.7.1.06	21		1955	270,000.00	0.00	5,664.00	0.00	0.00	0.00	122,956.94	4,425.00	0.00	122,956.00	0.00	0.00	0.00	256,001.94
2.3.7.1.06	21		9995	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,413.30	0.00	124,413.30
2.3.7.2.06	21		9995	200,000.00	0.00	0.00	0.00	0.00	0.00	58,625.00	0.00	71,250.00	0.00	0.00	0.00	0.00	129,875.00
2.3.9.6.01	21		9995	263,000.00	0.00	0.00	0.00	0.00	0.00	66,000.00	7,080.00	0.00	6,136.00	0.00	0.00	183,500.00	262,716.00
2.6.1.3.01	21		1955	27,000.00	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
2.6.8.5.01	23		9992	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,096.97	172,814.14	0.00	0.00	0.00	962,911.11
2.6.8.5.01	23		9995	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
01		**Construcción de Vías de Comunicación y Anexos**		**41,707,707.66**	**0.00**	**0.00**	**0.00**	**0.00**	**7,700,498.24**	**100,490.46**	**0.00**	**9,081,139.64**	**108,000.00**	**6,011,552.44**	**0.00**	**9,746,355.49**	**32,748,036.27**
0051		**ASFALTADO DE CALLES EN EL MUNICIPIO**		**735,793.00**	**0.00**	**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	735,793.00	0.00	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		**ACERAS Y CONTENES SAN ANTONIO**		**400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**293,514.44**	**0.00**	**0.00**	**0.00**	**0.00**	**373,514.44**
2.7.2.4.01	22		1955	400,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	293,514.44	0.00	0.00	0.00	0.00	373,514.44
0053		**ACERAS Y COTENES CALLE EL TUNEL**		**502,760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,490.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,490.46**
2.7.2.4.01	22		1955	502,500.00	0.00	0.00	0.00	0.00	0.00	100,490.46	0.00	0.00	0.00	0.00	0.00	0.00	100,490.46
2.7.2.4.01	22		9996	260.00	0.00	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		**CONSTRUCCION DE ACERAS Y CONTENES SECTOR LOS**		**902,507.88**	**0.00**	**0.00**	**0.00**	**0.00**	**180,501.58**	**0.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**676,603.76**	**869,105.34**

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
2.7.2.4.01 22			9992	902,507.88	0.00	0.00	0.00	0.00	180,501.58	0.00	0.00	0.00	12,000.00	0.00	0.00	676,603.76	869,105.34
0055		CONSTRUCCION DE ACERAS y CONTENES AFIRMADO E		4,315,793.10	0.00	0.00	0.00	0.00	863,158.62	0.00	0.00	1,153,635.21	12,000.00	1,362,220.76	0.00	772,887.64	4,163,902.23
2.7.2.4.01 22			9992	4,315,793.10	0.00	0.00	0.00	0.00	863,158.62	0.00	0.00	1,153,635.21	12,000.00	1,362,220.76	0.00	772,887.64	4,163,902.23
0056		CONSTRUCCION DE ACERAS y CONTENES SECTOR SINAI		5,704,432.98	0.00	0.00	0.00	0.00	1,140,886.60	0.00	0.00	777,688.78	12,000.00	0.00	0.00	3,365,861.83	5,296,437.21
2.7.2.4.01 22			9992	5,704,432.98	0.00	0.00	0.00	0.00	1,140,886.60	0.00	0.00	777,688.78	12,000.00	0.00	0.00	3,365,861.83	5,296,437.21
0057		CONSTRUCCION DE ACERAS y CONTENES BARRIO LAS		10,464,080.46	0.00	0.00	0.00	0.00	2,092,816.09	0.00	0.00	1,298,161.53	12,000.00	1,516,201.68	0.00	2,013,206.67	6,932,385.97
2.7.2.4.01 22			9992	10,464,080.46	0.00	0.00	0.00	0.00	2,092,816.09	0.00	0.00	1,298,161.53	12,000.00	1,516,201.68	0.00	2,013,206.67	6,932,385.97
0058		CONSTRUCCION DE ACERAS CONTENES REPARTO MARIA ESTELA		7,330,920.92	0.00	0.00	0.00	0.00	1,466,184.18	0.00	0.00	1,991,657.71	12,000.00	1,594,197.89	0.00	2,104,887.44	7,168,927.22
2.7.2.4.01 22			9992	7,330,920.92	0.00	0.00	0.00	0.00	1,466,184.18	0.00	0.00	1,991,657.71	12,000.00	1,594,197.89	0.00	2,104,887.44	7,168,927.22
0059		CONSTRUCCION DE ACERAS Y CONTENES CALLE SAN MIGUEL		2,491,670.48	0.00	0.00	0.00	0.00	498,334.96	0.00	0.00	377,836.18	12,000.00	0.00	0.00	380,096.89	1,268,268.03
2.7.2.4.01 22			9992	2,491,670.48	0.00	0.00	0.00	0.00	498,334.96	0.00	0.00	377,836.18	12,000.00	0.00	0.00	380,096.89	1,268,268.03
0060		CONSTRUCCION DE ACERAS Y CONTENES CALLE 1ERA FINCA		3,919,543.82	0.00	0.00	0.00	0.00	783,908.76	0.00	0.00	2,037,539.80	12,000.00	991,799.73	0.00	0.00	3,825,248.29
2.7.2.4.01 22			9992	3,919,543.82	0.00	0.00	0.00	0.00	783,908.76	0.00	0.00	2,037,539.80	12,000.00	991,799.73	0.00	0.00	3,825,248.29
0061		CONSTRUCCION DE ACERAS Y CONTENES CALLE MANUEL		1,998,779.45	0.00	0.00	0.00	0.00	399,755.74	0.00	0.00	528,186.64	12,000.00	547,132.38	0.00	432,811.26	1,919,886.02
2.7.2.4.01 22			9992	1,998,779.45	0.00	0.00	0.00	0.00	399,755.74	0.00	0.00	528,186.64	12,000.00	547,132.38	0.00	432,811.26	1,919,886.02
0062		CONSTRUCCION ACERAS Y CONTENES CALLE CUARTA SECTOR		983,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.4.01 22			9992	983,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0063		CONSTRUCCION ACERAS Y CONTENES CALLE 3ERA SECTOR EL		983,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.4.01 22			9992	983,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0064		CONSTRUCCION ACERAS Y CONTENES CALLE 2DA SECTOR EL		974,758.91	0.00	0.00	0.00	0.00	194,951.71	0.00	0.00	622,919.35	12,000.00	0.00	0.00	0.00	829,871.06
2.7.2.4.01 22			9992	974,758.91	0.00	0.00	0.00	0.00	194,951.71	0.00	0.00	622,919.35	12,000.00	0.00	0.00	0.00	829,871.06
02		Reparación y Acondicionamiento de Vias de Comunicación		3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,456.65	0.00	0.00	2,459,032.83	3,084,489.48
0051		BACHEOS BRISAS DEL NORTE III		400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,943.24	0.00	0.00	303,485.73	383,428.97
2.7.2.4.01 22			1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,943.24	0.00	0.00	303,485.73	383,428.97
0052		BACHEO BRISAS DEL NORTE IV		400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,236.47	0.00	0.00	293,182.39	370,418.86
2.7.2.4.01 22			1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,236.47	0.00	0.00	293,182.39	370,418.86
0053		BACHEO BRISAS DEL NORTE I		400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,349.47	0.00	0.00	297,435.34	375,784.81
2.7.2.4.01 22			1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,349.47	0.00	0.00	297,435.34	375,784.81
0054		BACHEO TRABAJANDO PARA TODOS		400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,665.84	0.00	0.00	294,840.13	372,505.97
2.7.2.4.01 22			1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,665.84	0.00	0.00	294,840.13	372,505.97
0055		BACHEO FINCA VIJIA 2DO		400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,163.70	0.00	0.00	296,730.11	374,893.81
2.7.2.4.01 22			1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,163.70	0.00	0.00	296,730.11	374,893.81
0056		BACHEO FINCA VIJIA 1ERO		400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,742.36	0.00	0.00	0.00	78,742.36
2.7.2.4.01 22			1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,742.36	0.00	0.00	0.00	78,742.36
0057		BACHEO ALTAGRACIA 3ERO		400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,414.08	0.00	0.00	293,884.38	371,298.46
2.7.2.4.01 22			1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,414.08	0.00	0.00	293,884.38	371,298.46
0058		BACHEO BOBINA HUBERAL		400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,941.49	0.00	0.00	295,886.57	373,828.06
2.7.2.4.01 22			1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,941.49	0.00	0.00	295,886.57	373,828.06
0059		BACHEO NUEVA JERUSALEN		400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,588.18	383,588.18
2.7.2.4.01 22			1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,588.18	383,588.18
03		Construcción de Instalaciones Deportivas		3,356,454.48	0.00	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		TECHADO CANCHA CENTRO (APORTACION)		3,356,454.48	0.00	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			9992	3,356,454.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07		Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		23,141,210.00	0.00	401,180.00	0.00	0.00	185,487.48	1,327,698.75	0.00	69,419.25	1,180,628.03	0.00	0.00	1,859,994.34	5,024,407.85
0051		CONSTRUCCION 2DA ETAPA BIBLIOTECA MUNICIPAL		5,208,873.00	0.00	401,180.00	0.00	0.00	185,487.48	1,327,698.75	0.00	69,419.25	1,180,628.03	0.00	0.00	0.00	3,164,413.51
2.7.1.2.01 22			1955	5,208,873.00	0.00	401,180.00	0.00	0.00	185,487.48	1,327,698.75	0.00	69,419.25	1,180,628.03	0.00	0.00	0.00	3,164,413.51
0052		CONSTRUCION MULTIUSO EL CRUCE DE GAUTIER		3,807,459.00	0.00	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			9992	3,807,459.00	0.00	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 FUNERARIA SECTOR LOS TANQUECITOS		10,222,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859,994.34	1,859,994.34
2.7.1.2.01 22			9992	10,222,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859,994.34	1,859,994.34
0054		CONSTRUCCION MULTIUSO SECTOR LA MALENA		3,902,150.00	0.00	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			9992	3,902,150.00	0.00	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		14,432,172.86	0.00	0.00	0.00	0.00	2,886,434.57	0.00	0.00	0.00	12,000.00	1,771,780.53	0.00	1,955,090.77	6,625,305.87
0051		CONSTRUCCION BOULEVARD DE LA SALUD BRISAS DEL		14,432,172.86	0.00	0.00	0.00	0.00	2,886,434.57	0.00	0.00	0.00	12,000.00	1,771,780.53	0.00	1,955,090.77	6,625,305.87
2.7.2.7.01 22			9992	14,432,172.86	0.00	0.00	0.00	0.00	2,886,434.57	0.00	0.00	0.00	12,000.00	1,771,780.53	0.00	1,955,090.77	6,625,305.87
14		Reparación Edificaciones Municipales		0.00	0.00	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		REMOZAMIENTO PALACIO MUNCIPAL		0.00	0.00	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			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
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		69,713,800.00	1,284,751.00	4,532,753.00	8,040,679.00	6,550,495.28	6,228,880.48								69,164,906.75

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**			**69,713,800.00**	**1,284,751.00**	**4,532,753.00**	**8,040,679.00**	**6,550,495.28**	**6,228,880.48**	**3,325,553.47**	**7,961,751.60**	**5,155,104.67**	**2,444,773.56**	**5,591,075.11**	**4,375,399.46**	**13,673,690.12**	**69,164,906.75**
00	**N/A**			**69,713,800.00**	**1,284,751.00**	**4,532,753.00**	**8,040,679.00**	**6,550,495.28**	**6,228,880.48**	**3,325,553.47**	**7,961,751.60**	**5,155,104.67**	**2,444,773.56**	**5,591,075.11**	**4,375,399.46**	**13,673,690.12**	**69,164,906.75**
0002		**ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES**		**1,995,449.00**	**110,061.00**	**169,380.00**	**164,555.00**	**140,803.88**	**152,727.11**	**146,801.02**	**146,592.98**	**154,485.67**	**157,855.01**	**132,970.48**	**37,389.66**	**469,539.10**	**1,983,160.91**
2.1.1.2.02	12		1955	1,707,400.00	110,061.00	163,805.00	157,493.00	133,730.97	145,895.79	139,823.24	139,765.51	141,955.46	142,890.33	117,188.63	22,839.32	291,760.48	1,707,208.73
2.1.1.4.01	12		1955	152,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,578.08	152,578.08
2.1.5.1.01	12		1955	57,236.00	0.00	2,568.00	3,253.00	3,258.41	3,147.11	3,214.58	3,145.34	5,772.53	6,894.06	7,270.52	6,703.18	11,991.68	57,218.41
2.1.5.2.01	12		1955	57,348.00	0.00	2,572.00	3,258.00	3,263.01	3,151.55	3,219.12	3,149.77	5,780.67	6,903.78	7,280.78	6,712.62	12,010.01	57,301.31
2.1.5.3.01	12		1955	8,865.00	0.00	435.00	551.00	551.49	532.66	544.08	532.36	977.01	1,166.84	1,230.55	1,134.54	1,198.85	8,854.38
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
0003		**MANEJO DE RESIDUOS SÓLIDOS**		**57,063,027.00**	**661,424.00**	**3,630,604.00**	**7,173,413.00**	**4,569,304.09**	**5,333,435.06**	**2,499,780.88**	**6,971,967.11**	**4,276,471.17**	**1,558,086.04**	**4,726,197.75**	**4,198,833.18**	**11,088,954.69**	**56,688,470.97**
2.1.1.1.01	12		9998	367,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,547.81	285,547.81
2.1.1.2.02	12		1955	9,721,900.00	661,424.00	947,747.00	822,720.00	782,588.78	850,807.86	821,117.24	820,197.04	836,652.04	842,974.38	739,494.06	100,162.45	1,494,360.00	9,720,244.85
2.1.1.2.06	12		1955	427,196.00	0.00	19,500.00	7,000.00	7,113.00	248,500.00	5,500.00	131,555.00	8,000.00	0.00	0.00	0.00	0.00	427,168.00
2.1.1.2.06	12		9998	450,436.00	0.00	0.00	10,100.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,545.98	450,145.98
2.1.1.4.01	12		1955	841,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,961.01	840,961.01
2.1.1.5.01	12		1955	266,085.00	0.00	0.00	0.00	0.00	0.00	265,987.50	0.00	0.00	0.00	0.00	0.00	0.00	265,987.50
2.1.5.1.01	12		1955	381,242.00	0.00	17,677.00	21,681.00	22,269.45	20,226.24	20,416.24	20,053.95	36,922.85	44,223.91	46,340.25	44,688.67	86,711.68	381,211.24
2.1.5.2.01	12		1955	381,786.00	0.00	17,702.00	21,712.00	22,300.86	20,197.75	20,445.04	20,082.24	36,974.97	44,286.29	46,405.61	44,751.72	86,835.34	381,693.82
2.1.5.3.01	12		1955	63,437.00	0.00	2,978.00	3,653.00	3,752.00	3,403.21	3,439.86	3,378.88	6,221.31	7,451.46	7,807.83	7,530.34	13,782.87	63,398.76
2.2.1.8.01	12		1955	6,535,371.00	0.00	1,100,000.00	2,250,000.00	1,125,000.00	1,000,000.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00	0.00	6,535,000.00
2.2.1.8.01	12		9995	5,536,364.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	1,200,000.00	0.00	1,200,000.00	1,215,000.00	820,500.00	5,535,500.00
2.2.1.8.01	21		1955	17,308,000.00	0.00	1,525,000.00	3,000,000.00	1,650,000.00	1,775,000.00	0.00	3,090,000.00	1,425,000.00	0.00	1,425,000.00	1,410,000.00	2,008,000.00	17,308,000.00
2.2.1.8.01	21		9995	820,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,500.00	820,500.00
2.2.1.8.01	21		9996	1,601,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601,000.00	1,601,000.00
2.2.5.6.01	21		1955	7,475,000.00	0.00	0.00	325,000.00	650,000.00	1,300,000.00	650,000.00	650,000.00	650,000.00	0.00	650,000.00	1,300,000.00	1,300,000.00	7,475,000.00
2.2.8.5.01	12		1955	1,400.00	0.00	0.00	1,097.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.00
2.3.7.1.02	21		1955	2,381,063.00	0.00	0.00	633,750.00	202,750.00	0.00	636,175.00	0.00	0.00	0.00	0.00	0.00	908,335.00	2,381,010.00
2.3.7.1.02	21		9995	1,618,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,150.00	611,150.00	0.00	387,500.00	1,617,800.00
2.3.9.1.01	12		1955	422,137.00	0.00	0.00	76,700.00	76,700.00	115,050.00	76,700.00	0.00	76,700.00	0.00	0.00	0.00	0.00	421,850.00
2.3.9.1.01	12		9996	462,977.00	0.00	0.00	0.00	16,330.00	0.00	0.00	76,700.00	0.00	0.00	0.00	76,700.00	5,375.00	175,105.00
0004		**SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS**		**285,929.00**	**19,288.00**	**21,046.00**	**21,460.00**	**21,518.17**	**21,278.39**	**21,527.91**	**21,144.57**	**22,522.14**	**23,110.22**	**23,307.31**	**3,605.68**	**64,206.11**	**284,014.50**
2.1.1.2.02	12		1955	243,500.00	19,288.00	19,776.00	19,891.00	19,907.12	19,840.59	20,059.28	19,952.91	20,335.14	20,498.31	20,552.78	1,000.45	40,727.91	241,829.49
2.1.1.4.01	12		1955	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00
2.1.5.1.01	12		1955	10,089.00	0.00	585.00	723.00	742.19	662.38	676.58	548.98	1,007.52	1,203.28	1,268.98	1,200.20	1,385.54	10,003.65
2.1.5.2.01	12		1955	10,110.00	0.00	586.00	724.00	743.24	663.31	677.54	549.76	1,008.95	1,204.97	1,270.77	1,201.89	1,388.90	10,019.33
2.1.5.3.01	12		1955	1,730.00	0.00	99.00	122.00	125.62	112.11	114.51	92.92	170.53	203.66	214.78	203.14	203.76	1,662.03
0005		**ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS**		**4,431,102.00**	**140,814.00**	**216,723.00**	**228,738.00**	**1,384,142.52**	**260,999.77**	**211,730.45**	**378,442.20**	**239,659.33**	**234,249.19**	**277,622.04**	**47,009.30**	**671,223.80**	**4,291,353.60**
2.1.1.1.01	12		1955	2,324,000.00	140,814.00	206,472.00	185,534.00	178,811.99	195,485.43	198,584.71	198,963.62	203,152.61	204,981.09	178,755.39	19,246.49	410,484.45	2,321,285.78
2.1.1.4.01	12		1955	191,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,628.45	190,628.45
2.1.5.1.01	12		1955	110,618.00	0.00	4,723.00	6,205.00	6,516.83	5,816.02	6,056.22	6,264.84	11,290.20	13,483.76	14,220.38	12,790.29	23,191.69	110,558.23
2.1.5.2.01	12		1955	110,796.00	0.00	4,729.00	6,213.00	6,525.71	5,823.95	6,064.49	6,273.40	11,305.63	13,502.18	14,239.49	12,807.72	23,224.69	110,709.26
2.1.5.3.01	12		1955	17,888.00	0.00	799.00	1,050.00	1,102.99	984.38	1,025.03	1,060.34	1,910.89	2,282.16	2,406.78	2,164.80	3,094.52	17,880.89
2.2.7.2.06	21		9995	670,000.00	0.00	0.00	29,736.00	292,935.00	52,889.99	0.00	165,880.00	12,000.00	0.00	68,000.00	0.00	20,600.00	642,040.99
2.3.5.3.01	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
2.3.7.1.02	21		9998	1,000,000.00	0.00	0.00	0.00	898,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898,250.00
2.6.1.1.01	21		1955	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.01	21		1955	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.7.01	21		9995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0006		**SEGURIDAD Y VIGILANCIA CIUDADANA**		**5,217,641.00**	**310,701.00**	**434,815.00**	**396,193.00**	**381,945.54**	**402,524.80**	**390,856.73**	**388,761.54**	**406,886.72**	**416,360.19**	**375,303.00**	**80,681.63**	**1,222,915.32**	**5,207,944.47**
2.1.1.2.02	12		1955	3,725,700.00	310,701.00	418,648.00	376,553.00	361,221.88	383,819.31	371,535.30	370,157.73	373,646.55	376,275.10	333,028.99	40,779.86	9,286.20	3,725,652.92
2.1.1.2.02	12		9996	758,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,580.27	757,580.27
2.1.1.4.01	12		1955	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,797.27	384,797.27
2.1.5.1.01	12		1955	157,049.00	0.00	7,448.00	9,048.00	9,547.16	8,617.41	8,901.17	8,570.57	15,313.38	18,466.76	19,475.17	18,382.32	33,207.49	156,977.43
2.1.5.2.01	12		1955	157,248.00	0.00	7,458.00	9,061.00	9,560.62	8,629.56	8,913.72	8,582.65	15,334.96	18,492.79	19,502.62	18,408.24	33,254.39	157,198.55
2.1.5.3.01	12		1955	25,744.00	0.00	1,261.00	1,531.00	1,615.88	1,458.52	1,506.54	1,450.59	2,591.83	3,125.54	3,296.22	3,111.21	4,789.70	25,738.03
2.6.1.1.01	21		1955	5,400.00	0.00	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	3,500.00	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
0007		**SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS**		**720,652.00**	**42,463.00**	**60,185.00**	**56,320.00**	**52,781.08**	**57,915.35**	**54,856.48**	**54,843.20**	**55,079.64**	**55,112.91**	**55,674.53**	**7,880.01**	**156,851.10**	**709,962.30**
2.1.1.2.02	11		1955	586,000.00	42,463.00	52,946.00	49,090.00	45,940.39	51,700.17	48,683.84	48,680.15	48,745.76	48,754.99	48,910.83	2,186.52	96,754.86	584,856.51
2.1.1.4.01	11		1955	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,057.67	48,057.67
2.1.5.1.01	11		1955	39,264.00	0.00	3,297.00	3,331.00	3,151.62	2,863.44	2,843.84	2,839.42	2,918.13	2,929.20	3,116.15	2,623.09	5,546.37	35,459.26
2.1.5.2.01	11		1955	39,322.00	0.00	3,377.00	3,335.00	3,155.65	2,867.10	2,847.47	2,843.05	2,921.85	2,932.94	3,120.13	2,626.44	5,553.46	35,580.09
2.1.5.3.01	11		1955	7,566.00	0.00	565.00	564.00	533.42	484.64	481.33	480.58	493.90	495.78	527.42	443.96	938.74	6,008.77
1	**SANEAMIENTO AMBIENTAL Y FORESTA**			**1,360,816.00**	**54,256.00**	**113,124.00**	**92,977.00**	**91,667.41**	**92,438.12**								**1,201,847.84**
00	**N/A**			**1,360,816.00**	**54,256.00**	**113,124.00**	**92,977.00**	**91,667.41**	**92,438.12**	**91,065.25**	**91,038.61**	**91,613.42**	**92,330.24**	**70,736.31**	**36,541.75**	**284,059.73**	**1,201,847.84**
00	**N/A**			**1,360,816.00**	**54,256.00**	**113,124.00**	**92,977.00**	**91,667.41**	**92,438.12**	**91,065.25**	**91,038.61**	**91,613.42**	**92,330.24**	**70,736.31**	**36,541.75**	**284,059.73**	**1,201,847.84**
0001		**PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO**		**1,360,816.00**	**54,256.00**	**113,124.00**	**92,977.00**	**91,667.41**	**92,438.12**	**91,065.25**	**91,038.61**	**91,613.42**	**92,330.24**	**70,736.31**	**36,541.75**	**284,059.73**	**1,201,847.84**
2.1.1.1.01	11		1955	932,064.00	54,256.00	99,314.00	79,200.00	77,929.73	79,956.59	78,669.16	78,661.77	78,793.51	79,562.05	57,153.23	25,107.91	139,921.63	928,525.58
2.1.1.1.01	11		9995	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	38,972.92	38,972.92

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
2.1.1.4.01	11		1955	78,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,499.67	78,499.67
2.1.5.1.01	11		1955	71,853.00	0.00	6,362.00	6,347.00	6,328.80	5,750.10	5,710.74	5,701.87	5,959.92	5,882.16	6,257.57	5,267.44	12,284.50	71,852.10
2.1.5.2.01	11		1955	71,854.00	0.00	6,371.00	6,356.00	6,337.72	5,758.21	5,718.79	5,709.91	5,868.18	5,890.46	6,266.40	5,274.87	12,301.83	71,853.37
2.1.5.3.01	11		1955	12,145.00	0.00	1,077.00	1,074.00	1,071.16	973.22	966.56	965.06	991.81	995.57	1,059.11	891.53	2,079.18	12,144.20
2.6.1.1.01	21		1955	62,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.3.01	21		1955	31,800.00	0.00	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 SOCIALES**			**9,599,228.00**	**276,448.00**	**447,407.00**	**659,606.00**	**696,451.90**	**865,261.84**								**7,607,366.48**
00	**N/A**			**9,599,228.00**	**276,448.00**	**447,407.00**	**659,606.00**	**696,451.90**	**865,261.84**	**864,743.35**	**740,350.68**	**626,186.68**	**441,286.36**	**182,269.00**	**463,087.86**	**1,344,267.81**	**7,607,366.48**
00	**N/A**			**9,599,228.00**	**276,448.00**	**447,407.00**	**659,606.00**	**696,451.90**	**865,261.84**	**864,743.35**	**740,350.68**	**626,186.68**	**441,286.36**	**182,269.00**	**463,087.86**	**1,344,267.81**	**7,607,366.48**
0001	**ASISTENCIA SOCIAL**			**3,192,083.00**	**80,203.00**	**120,207.00**	**145,560.00**	**171,881.08**	**502,543.17**	**508,318.13**	**418,673.23**	**279,136.66**	**160,446.74**	**22,268.41**	**113,752.83**	**506,716.25**	**3,029,706.50**
2.1.1.1.01	12		1955	1,158,404.00	80,203.00	108,572.00	93,244.00	84,494.18	103,078.44	96,647.42	96,117.83	98,337.03	99,290.14	6,178.70	88,875.01	203,151.10	1,158,188.85
2.1.1.4.01	12		1955	103,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,197.18	97,197.18
2.1.5.1.01	12		1955	68,476.00	0.00	2,596.00	3,347.00	3,172.72	2,772.30	3,293.79	3,222.84	5,885.13	7,028.54	7,412.35	6,854.04	11,032.30	56,617.01
2.1.5.2.01	12		1955	68,601.00	0.00	2,600.00	3,352.00	3,177.19	2,776.21	3,298.44	3,327.39	5,893.43	7,038.46	7,422.80	6,863.71	11,049.27	56,798.90
2.1.5.3.01	12		1955	16,223.00	0.00	439.00	567.00	536.99	469.22	557.48	545.47	996.07	1,189.60	1,254.56	1,160.07	1,036.40	8,751.86
2.4.1.2.01	12		1955	500,000.00	0.00	0.00	45,050.00	0.00	258,500.00	0.00	0.00	15,000.00	0.00	0.00	0.00	108,250.00	426,800.00
2.4.1.2.02	12		1955	449,314.00	0.00	0.00	0.00	0.00	0.00	255,500.00	57,900.00	119,025.00	0.00	0.00	10,000.00	5,000.00	447,425.00
2.4.1.2.02	12		9992	111,600.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	76,000.00
2.4.1.2.02	12		9995	490,000.00	0.00	0.00	0.00	80,500.00	134,947.00	149,021.00	114,559.70	4,000.00	0.00	0.00	0.00	0.00	483,027.70
2.4.1.2.02	12		9998	225,973.00	0.00	0.00	0.00	0.00	0.00	0.00	143,000.00	30,000.00	45,900.00	0.00	0.00	0.00	218,900.00
0002	**EDUCACIÓN Y FORMACIÓN INTEGRAL**			**1,752,703.00**	**50,325.00**	**71,425.00**	**57,872.00**	**276,029.79**	**86,485.45**	**57,531.65**	**62,701.45**	**123,701.44**	**57,566.82**	**3,467.32**	**49,912.58**	**184,522.98**	**1,081,541.48**
2.1.1.1.01	13		1955	738,000.00	50,325.00	59,119.00	55,276.00	51,352.86	59,135.60	55,181.88	55,228.65	55,228.64	55,191.29	962.06	47,669.41	120,378.78	665,049.17
2.1.1.4.01	13		1955	61,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,423.00	52,423.00
2.1.5.1.01	13		1955	52,324.00	0.00	1,062.00	1,196.00	1,233.23	1,082.55	1,082.51	1,139.19	1,139.19	1,094.38	1,154.15	1,033.40	5,399.83	16,616.43
2.1.5.2.01	13		1955	52,398.00	0.00	1,064.00	1,198.00	1,234.97	1,084.08	1,084.04	1,140.80	1,140.80	1,095.92	1,155.77	1,034.86	5,407.44	16,640.68
2.1.5.3.01	13		1955	9,594.00	0.00	180.00	202.00	208.73	183.22	183.22	192.81	192.81	185.23	195.34	174.91	913.93	2,812.20
2.2.8.6.01	13		1955	388,887.00	0.00	0.00	0.00	200,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00
2.3.1.1.01	13		1955	100,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.3.3.5.01	13		1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
2.4.1.4.01	13		9995	300,000.00	0.00	10,000.00	0.00	22,000.00	0.00	0.00	5,000.00	54,000.00	0.00	0.00	0.00	0.00	91,000.00
0003	**PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA**			**2,411,357.00**	**40,182.00**	**107,416.00**	**324,271.00**	**101,641.62**	**139,880.33**	**171,638.34**	**127,300.31**	**93,933.44**	**93,613.61**	**148,262.79**	**158,529.05**	**243,730.46**	**1,750,398.95**
2.1.1.1.01	13		1955	513,600.00	40,182.00	40,902.00	40,992.00	41,017.46	40,915.36	40,915.34	40,953.74	40,953.74	40,923.38	782.00	40,882.06	66,814.28	476,233.36
2.1.1.2.01	13		1955	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01	13		1955	42,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,717.00	41,717.00
2.1.5.1.01	13		1955	36,414.00	0.00	863.00	972.00	1,002.42	879.94	879.91	428.07	925.98	889.56	938.14	839.99	3,316.58	11,935.59
2.1.5.2.01	13		1955	36,466.00	0.00	865.00	973.00	1,003.84	881.10	881.16	925.98	927.29	890.81	939.46	841.18	3,321.26	12,450.08
2.1.5.3.01	13		1955	6,677.00	0.00	146.00	165.00	169.66	148.93	148.93	927.29	156.73	150.56	158.78	142.17	561.34	2,875.39
2.4.1.2.01	13		1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,900.00	67,158.00	126,115.00	239,173.00
2.4.1.2.01	13		9998	300,873.00	0.00	0.00	206,000.00	9,127.00	0.00	44,000.00	34,793.00	2,000.00	0.00	0.00	82.65	1,885.00	297,887.65
2.4.1.2.02	13		1955	660,127.00	0.00	64,640.00	75,169.00	49,321.24	97,055.00	76,813.00	49,272.23	48,969.70	50,759.30	99,544.41	48,583.00	0.00	660,126.88
2.4.1.2.02	13		9992	14,400.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
0004	**FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO**			**2,243,085.00**	**105,738.00**	**148,359.00**	**131,903.00**	**146,899.41**	**136,352.89**	**127,255.23**	**131,675.69**	**129,415.14**	**129,659.19**	**8,270.48**	**140,893.40**	**409,298.12**	**1,745,719.55**
2.1.1.1.01	13		1955	1,650,000.00	105,738.00	142,753.00	125,593.00	120,391.54	130,640.04	121,542.68	112,505.62	123,925.27	123,992.99	2,294.82	134,987.27	231,313.43	1,475,677.66
2.1.1.4.01	13		1955	137,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,232.09	123,232.09
2.1.5.1.01	13		1955	116,985.00	0.00	2,583.00	2,907.00	2,998.21	2,631.89	2,631.79	2,108.27	2,529.21	2,610.45	2,753.00	2,720.97	11,168.39	37,642.18
2.1.5.2.01	13		1955	117,150.00	0.00	2,586.00	2,911.00	3,002.22	2,635.41	2,635.32	2,529.21	2,532.57	2,613.93	2,756.71	2,724.63	11,183.96	38,110.96
2.1.5.3.01	13		1955	21,450.00	0.00	437.00	492.00	507.44	445.55	445.44	2,532.59	428.09	441.82	465.95	460.53	1,890.25	8,546.66
2.4.1.2.02	13		1955	200,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	30,510.00	62,510.00
1	**FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN**			**1,537,886.00**	**84,995.00**	**118,663.00**	**108,322.00**	**105,762.21**	**109,115.49**								**1,434,394.87**
00	**N/A**			**1,537,886.00**	**84,995.00**	**118,663.00**	**108,322.00**	**105,762.21**	**109,115.49**	**107,011.70**	**107,828.20**	**115,751.76**	**119,314.86**	**23,098.14**	**106,603.99**	**327,928.52**	**1,434,394.87**
00	**N/A**			**1,537,886.00**	**84,995.00**	**118,663.00**	**108,322.00**	**105,762.21**	**109,115.49**	**107,011.70**	**107,828.20**	**115,751.76**	**119,314.86**	**23,098.14**	**106,603.99**	**327,928.52**	**1,434,394.87**
0001	**FOMENTO DE LA CULTURA Y EL ARTE**			**520,058.00**	**25,520.00**	**43,474.00**	**36,451.00**	**34,487.14**	**38,229.61**	**36,241.60**	**36,005.94**	**38,687.42**	**39,759.81**	**6,951.87**	**36,022.96**	**114,947.64**	**486,778.99**
2.1.1.1.01	12		1955	420,000.00	25,520.00	41,553.00	34,079.00	32,050.92	36,055.37	34,020.74	34,002.37	34,699.37	34,996.92	1,928.90	31,272.27	73,366.33	413,545.19
2.1.1.4.01	12		1955	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
2.1.5.1.01	12		1955	29,778.00	0.00	885.00	1,093.00	1,122.34	1,001.65	1,023.12	1,001.08	1,837.25	2,194.21	2,314.03	2,188.59	3,091.52	17,751.79
2.1.5.2.01	12		1955	29,820.00	0.00	886.00	1,094.00	1,123.92	1,003.06	1,024.57	1,002.49	1,839.84	2,197.30	2,317.29	2,191.68	3,097.29	17,777.44
2.1.5.3.01	12		1955	5,460.00	0.00	150.00	185.00	189.96	169.53	173.17	0.00	310.96	371.38	391.65	370.42	392.50	2,704.57
0002	**DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN**			**1,017,828.00**	**59,475.00**	**75,189.00**	**71,871.00**	**71,275.07**	**70,885.88**	**70,770.10**	**71,822.26**	**77,064.34**	**79,555.05**	**16,146.27**	**70,581.03**	**212,980.88**	**947,615.88**
2.1.1.1.01	12		1955	822,000.00	59,475.00	70,729.00	66,361.00	65,616.69	65,836.02	65,810.01	66,969.01	67,801.77	68,492.85	4,480.02	59,874.02	129,882.43	791,327.82
2.1.1.4.01	12		1955	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,087.00	66,087.00
2.1.5.1.01	12		1955	58,280.00	0.00	2,055.00	2,538.00	2,606.73	2,326.41	2,178.26	2,131.34	4,267.16	5,096.23	5,374.51	4,932.60	7,836.98	41,343.22
2.1.5.2.01	12		1955	58,362.00	0.00	2,057.00	2,541.00	2,610.40	2,329.69	2,379.64	2,328.38	4,273.18	5,103.42	5,382.09	4,939.56	7,848.03	41,792.39
2.1.5.3.01	12		1955	10,686.00	0.00	348.00	431.00	441.25	393.76	402.19	393.53	722.23	862.55	909.65	834.85	1,326.44	7,065.45
1	**PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA**			**1,440,263.00**	**67,729.00**	**124,025.00**	**105,885.00**	**97,917.76**	**109,950.92**								**1,337,535.72**
00	**N/A**			**1,440,263.00**	**67,729.00**	**124,025.00**	**105,885.00**	**97,917.76**	**109,950.92**	**102,948.08**	**102,921.48**	**103,395.55**	**103,462.39**	**95,848.22**	**18,685.99**	**304,766.33**	**1,337,535.72**
00	**N/A**			**1,440,263.00**	**67,729.00**	**124,025.00**	**105,885.00**	**97,917.76**	**109,950.92**	**102,948.08**	**102,921.48**	**103,395.55**	**103,462.39**	**95,848.22**	**18,685.99**	**304,766.33**	**1,337,535.72**

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
0001		FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG.		1,440,263.00	67,729.00	124,025.00	105,885.00	97,917.76	109,950.92	102,948.08	102,921.48	103,395.55	103,462.39	95,848.22	18,685.99	304,766.33	1,337,535.72
2.1.1.1.01	11		1955	1,090,900.00	67,729.00	109,482.00	91,383.00	84,198.53	97,486.07	90,568.67	90,561.28	90,692.85	90,711.36	82,283.41	7,575.32	187,999.09	1,090,670.58
2.1.1.1.01	11		9995	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	6,700.00	6,700.00
2.1.1.4.01	11		1955	84,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,057.67	84,057.67
2.1.5.1.01	11		1955	74,242.00	0.00	6,705.00	6,680.00	6,320.28	5,742.36	5,703.05	5,694.20	5,852.03	5,874.24	6,249.15	5,118.56	12,163.03	72,101.90
2.1.5.2.01	11		1955	76,850.00	0.00	6,705.00	6,690.00	6,329.23	5,750.48	5,711.10	5,702.23	5,860.20	5,882.53	6,257.97	5,125.78	11,844.63	71,859.15
2.1.5.3.01	11		1955	14,071.00	0.00	1,133.00	1,132.00	1,069.72	972.01	965.26	963.77	990.47	994.26	1,057.69	866.33	2,001.91	12,146.42
9		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		27,057,379.00	148,263.00	4,441,436.00	4,153,444.00	2,884,847.06	1,069,311.67								23,067,159.75
00		N/A		27,057,379.00	148,263.00	4,441,436.00	4,153,444.00	2,884,847.06	1,069,311.67	4,848,861.42	1,303,980.06	1,485,817.21	683,759.75	701,973.03	523,611.44	821,855.11	23,067,159.75
00		N/A		27,057,379.00	148,263.00	4,441,436.00	4,153,444.00	2,884,847.06	1,069,311.67	4,848,861.42	1,303,980.06	1,485,817.21	683,759.75	701,973.03	523,611.44	821,855.11	23,067,159.75
0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		25,934,865.00	128,323.00	4,303,348.00	3,915,622.00	2,770,687.30	963,970.42	4,752,477.51	1,216,694.51	1,407,773.31	615,103.08	642,851.50	523,611.44	780,885.51	22,021,347.58
4.2.1.1.01	311		1955	1,145,465.00	0.00	7,600.00	0.00	0.00	0.00	484.88	0.00	0.00	0.00	0.00	0.00	0.00	8,084.88
4.2.1.1.01	312		9995	1,793,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,500.00	0.00	11,556.00	0.00	0.00	696,056.00
4.2.1.1.01	312		9996	2,500,000.00	0.00	256,611.00	415,418.00	461,491.10	85,551.92	524,579.14	408,000.00	0.00	0.00	0.00	0.00	0.00	2,151,651.16
4.2.1.1.01	314		9995	2,593,900.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	35,557.46	0.00	0.00	0.00	298,243.98	1,433,801.44
4.2.1.1.01	314		9996	10,900,000.00	0.00	3,495,182.00	2,530,655.00	1,739,596.21	300,000.00	2,540,037.65	212,224.31	82,000.00	0.00	0.00	0.00	0.00	10,899,695.17
4.2.1.3.01	311		1955	1,000,000.00	128,323.00	142,023.00	145,476.00	147,234.11	149,013.19	150,813.77	0.00	0.00	0.00	0.00	0.00	0.00	862,883.07
4.2.1.3.01	311		9998	659,706.00	0.00	0.00	0.00	0.00	0.00	0.00	152,632.10	154,480.45	156,347.09	164,893.57	0.00	0.00	628,353.21
4.2.1.3.01	314		1955	5,341,824.00	0.00	401,932.00	824,073.00	422,365.88	429,405.31	436,562.07	443,838.10	451,235.40	458,755.99	466,401.93	523,611.44	482,641.53	5,340,822.65
0002		PAGO DE INTERESES		1,122,514.00	19,940.00	138,088.00	237,822.00	114,159.76	105,341.25	96,383.91	87,285.55	78,043.90	68,656.67	59,121.53	0.00	40,969.60	1,045,812.17
2.2.8.9.01	21		1955	942,514.00	0.00	121,679.00	223,150.00	101,245.56	94,206.13	87,049.37	79,773.34	72,376.04	64,855.45	57,209.51	0.00	40,969.60	942,514.00
2.9.1.1.01	11		1955	180,000.00	19,940.00	16,409.00	14,672.00	12,914.20	11,135.12	9,334.54	7,512.21	5,667.86	3,801.22	1,912.02	0.00	0.00	103,298.17
9		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		980,405.00	0.00	20,000.00	40,000.00	424,600.00	15,000.00								861,000.00
00		N/A		980,405.00	0.00	20,000.00	40,000.00	424,600.00	15,000.00	160,400.00	6,000.00	0.00	0.00	0.00	45,000.00	150,000.00	861,000.00
00		N/A		980,405.00	0.00	20,000.00	40,000.00	424,600.00	15,000.00	160,400.00	6,000.00	0.00	0.00	0.00	45,000.00	150,000.00	861,000.00
0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		980,405.00	0.00	20,000.00	40,000.00	424,600.00	15,000.00	160,400.00	6,000.00	0.00	0.00	0.00	45,000.00	150,000.00	861,000.00
2.4.1.6.01	13		9995	920,280.00	0.00	20,000.00	0.00	404,600.00	15,000.00	160,400.00	6,000.00	0.00	0.00	0.00	45,000.00	150,000.00	801,000.00
2.4.1.6.01	13		9996	60,125.00	0.00	0.00	40,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
2.4.1.6.01	21		9995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Total general		258,741,204.00	3,598,992.00	13,802,472.00	17,406,370.00	14,922,589.52	23,980,356.61	16,026,309.82	15,041,737.32	22,007,977.75	9,790,802.10	18,109,637.45	7,870,574.82	42,981,565.52	205,539,384.91