# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **7307** | | **VERAGUA** | | **30,235,303.00** | **2,295,670.00** | **1,622,426.00** | **3,368,784.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,286,880.00** |
| **0** | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL** | | **10,933,686.00** | **880,376.00** | **768,850.00** | **871,033.00** | **0.00** | **0.00** | | | | | | | | **2,520,259.00** |
| **00** | | **N/A** | | **10,933,686.00** | **880,376.00** | **768,850.00** | **871,033.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,520,259.00** |
| **00** | | **N/A** | | **10,933,686.00** | **880,376.00** | **768,850.00** | **871,033.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,520,259.00** |
| **000** | | **NORMAS Y SEGUIMIENTOS** | | **1,183,000.00** | **72,624.00** | **78,957.00** | **79,791.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **231,372.00** |
| 2.1.1.1.01 | 11(P) | | 1955 | 1,092,000.00 | 72,624.00 | 78,957.00 | 79,791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231,372.00 |
| 2.1.1.4.01 | 11(P) | | 1955 | 91,000.00 | 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 |
| **000** | | **ADMINISTRACIÓN MUNICIPAL** | | **8,224,186.00** | **667,708.00** | **583,741.00** | **671,090.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,922,539.00** |
| 2.1.1.1.01 | 11(P) | | 1955 | 3,300,000.00 | 276,000.00 | 305,557.00 | 297,557.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 879,114.00 |
| 2.1.1.1.01 | 12(S) | | 1955 | 324,000.00 | 3,000.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,500.00 |
| 2.1.1.4.01 | 11(P) | | 1955 | 275,000.00 | 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 |
| 2.1.2.2.04 | 11(P) | | 1955 | 118,576.00 | 28,000.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.00 |
| 2.1.2.2.04 | 11(P) | | 9995 | 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 |
| 2.1.2.2.04 | 11(P) | | 9996 | 181,426.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| 2.1.3.1.01 | 11(P) | | 9995 | 76,173.00 | 19,000.00 | 19,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,000.00 |
| 2.1.3.1.02 | 11(P) | | 1955 | 197,000.00 | 35,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 2.1.3.1.02 | 11(P) | | 9995 | 72,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.3.2.01 | 11(P) | | 1955 | 228,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 2.1.4.2.04 | 11(P) | | 9996 | 24,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.1.3.01 | 12(S) | | 1955 | 82,801.00 | 7,130.00 | 7,129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,259.00 |
| 2.2.2.1.01 | 12(S) | | 1955 | 148,000.00 | 10,000.00 | 7,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 2.2.2.2.01 | 12(S) | | 9995 | 50,000.00 | 7,600.00 | 7,094.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,694.00 |
| 2.2.3.1.01 | 12(S) | | 9996 | 15,332.00 | 0.00 | 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(S) | | 9995 | 210,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 |
| 2.2.6.3.01 | 11(P) | | 1955 | 176,400.00 | 14,659.00 | 14,659.00 | 14,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,977.00 |
| 2.2.8.1.01 | 12(S) | | 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 |
| 2.2.8.2.01 | 11(P) | | 1955 | 15,773.00 | 1,137.00 | 688.00 | 1,949.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,774.00 |
| 2.2.8.2.01 | 12(S) | | 1955 | 63,327.00 | 11,065.00 | 12,346.00 | 13,753.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,164.00 |
| 2.2.8.2.01 | 21(I) | | 1955 | 38,070.00 | 1,703.00 | 2,094.00 | 1,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,707.00 |
| 2.2.8.4.01 | 12(S) | | 1955 | 54,347.00 | 0.00 | 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(S) | | 1955 | 26,867.00 | 0.00 | 9,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,635.00 |
| 2.2.8.5.01 | 12(S) | | 9995 | 141,987.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.5.03 | 12(S) | | 1955 | 132,140.00 | 1,000.00 | 3,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,375.00 |
| 2.2.8.6.01 | 12(S) | | 1955 | 155,675.00 | 7,857.00 | 8,880.00 | 55,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,017.00 |
| 2.2.8.6.01 | 12(S) | | 9995 | 59,550.00 | 5,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,890.00 |
| 2.2.8.6.01 | 12(S) | | 9996 | 454,767.00 | 23,941.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,941.00 |
| 2.2.8.7.04 | 12(S) | | 1955 | 202,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.7.06 | 12(S) | | 1955 | 84,000.00 | 22,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 2.3.1.1.01 | 12(S) | | 1955 | 737,811.00 | 126,501.00 | 54,424.00 | 107,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,218.00 |
| 2.3.1.1.01 | 12(S) | | 9995 | 131,196.00 | 51,300.00 | 39,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,160.00 |
| 2.3.2.3.01 | 12(S) | | 9996 | 52,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.3.1.01 | 12(S) | | 1955 | 35,217.00 | 6,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,255.00 |
| 2.3.9.1.01 | 12(S) | | 1955 | 11,046.00 | 1,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,170.00 |
| 2.3.9.1.01 | 12(S) | | 9998 | 147.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9.4.01 | 12(S) | | 1955 | 233,200.00 | 0.00 | 0.00 | 76,189.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,189.00 |
| 2.6.2.3.01 | 21(I) | | 1955 | 70,000.00 | 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 |
| **000** | | **SERVICIOS ADMINISTRATIVOS Y FINANCIEROS** | | **1,526,500.00** | **140,044.00** | **106,152.00** | **120,152.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **366,348.00** |
| 2.1.1.1.01 | 11(P) | | 1955 | 1,266,000.00 | 130,044.00 | 106,152.00 | 100,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336,348.00 |
| 2.1.1.4.01 | 11(P) | | 1955 | 105,500.00 | 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 |
| 2.6.8.3.01 | 21(I) | | 1955 | 155,000.00 | 10,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| **1** | | **OBRAS PÚBLICAS MUNICIPALES** | | **4,689,023.00** | **434,639.00** | **189,100.00** | **679,994.00** | **0.00** | **0.00** | | | | | | | | **1,303,733.00** |
| **00** | | **N/A** | | **4,689,023.00** | **434,639.00** | **189,100.00** | **679,994.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,303,733.00** |
| **00** | | **N/A** | | **853,982.00** | **89,460.00** | **50,000.00** | **110,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **249,460.00** |
| **000** | | **COORDINACION Y EJECUCION DE OBRAS** | | **853,982.00** | **89,460.00** | **50,000.00** | **110,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **249,460.00** |
| 2.2.5.4.01 | 21(I) | | 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 |
| 2.2.6.1.01 | 12(S) | | 1955 | 7,000.00 | 5,079.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,079.00 |
| 2.2.7.1.01 | 21(I) | | 9992 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2.2.7.1.01 | 21(I) | | 9995 | 72,979.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 2.2.7.1.07 | 21(I) | | 1955 | 100,000.00 | 0.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 |
| 2.2.7.2.06 | 21(I) | | 1955 | 124,003.00 | 84,381.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,381.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | | Construcción de Vías de Comunicación y Anexos | | 139,691.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005 | | CONSTRUCCION DE BADENES EN VILLA PROGRESO, | | 139,691.00 | 0.00 | 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(I) | | 1955 | 139,691.00 | 0.00 | 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 | | 300,000.00 | 0.00 | 0.00 | 21,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,200.00 |
| 005 | | REPARACION DE CAMINOS VECINALES | | 300,000.00 | 0.00 | 0.00 | 21,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,200.00 |
| 2.7.2.4.01 | 22(I) | | 1955 | 300,000.00 | 0.00 | 0.00 | 21,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,200.00 |
| 03 | | Construcción de Instalaciones Deportivas | | 700,000.00 | 266,439.00 | 139,100.00 | 192,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 598,239.00 |
| 005 | | CONSTRUCCION DE CANCHA DE BALONCESTO EN LAS | | 250,000.00 | 141,439.00 | 84,600.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,539.00 |
| 2.7.2.7.01 | 22(I) | | 1955 | 250,000.00 | 141,439.00 | 84,600.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,539.00 |
| 005 | | CONSTRUCCION DE GRADA DEL PLAY CAO DULCE Y | | 450,000.00 | 125,000.00 | 54,500.00 | 169,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348,700.00 |
| 2.7.2.7.01 | 22(I) | | 1955 | 450,000.00 | 125,000.00 | 54,500.00 | 169,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348,700.00 |
| 07 | | Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre | | 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 | 0.00 | 0.00 |
| 005 | | CONTRUCCION DE FUNERARIA | | 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 | 0.00 | 0.00 |
| 2.7.1.2.01 | 22(I) | | 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 | 0.00 | 0.00 |
| 08 | | Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre | | 200,000.00 | 0.00 | 0.00 | 83,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,154.00 |
| 005 | | REMOZAMIENTO DEL CENTRO COMUNITARIO VERAGUA | | 200,000.00 | 0.00 | 0.00 | 83,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,154.00 |
| 2.7.1.2.01 | 22(I) | | 1955 | 200,000.00 | 0.00 | 0.00 | 83,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,154.00 |
| 12 | | Reparación Infraestructuras Urbanisticas | | 400,000.00 | 0.00 | 0.00 | 38,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,940.00 |
| 005 | | EMBELLECIMIENTO EN LA ENTRADA PRINCIPAL DE VERAGUA | | 400,000.00 | 0.00 | 0.00 | 38,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,940.00 |
| 2.7.2.7.01 | 22(I) | | 1955 | 400,000.00 | 0.00 | 0.00 | 38,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,940.00 |
| 13 | | Construcción Edificaciones Municipales | | 1,157,350.00 | 78,740.00 | 0.00 | 192,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,740.00 |
| 005 | | CONTINUACION DE CONSTRUCCION DEL CUARTEL DE LA | | 1,157,350.00 | 78,740.00 | 0.00 | 192,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,740.00 |
| 2.7.1.2.01 | 22(I) | | 1955 | 1,157,350.00 | 78,740.00 | 0.00 | 192,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,740.00 |
| 15 | | Construcción en Cementerios | | 288,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| 005 | | CONSTRUCCION DE 18 NICHOS EN EL CEMENTERIO DE | | 288,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| 2.7.2.8.01 | 22(I) | | 1955 | 288,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| 22 | | Reparación de Infraestructuras sanitarias y medio ambiente | | 250,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 005 | | LIMPIEZA CAMINO AL VERTEDERO | | 250,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 2.7.2.1.01 | 22(I) | | 1955 | 250,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 1 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 5,885,717.00 | 494,526.00 | 442,590.00 | 919,814.00 | 0.00 | 0.00 | | | | | | | | 1,856,930.00 |
| 00 | | N/A | | 5,885,717.00 | 494,526.00 | 442,590.00 | 919,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,856,930.00 |
| 00 | | N/A | | 5,885,717.00 | 494,526.00 | 442,590.00 | 919,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,856,930.00 |
| 000 | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | 1,339,000.00 | 188,000.00 | 193,000.00 | 187,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 568,500.00 |
| 2.1.1.1.01 | 12(S) | | 1955 | 1,212,000.00 | 188,000.00 | 193,000.00 | 187,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 568,500.00 |
| 2.1.1.2.06 | 11(P) | | 1955 | 24,000.00 | 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 | 11(P) | | 1955 | 2,000.00 | 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 | 12(S) | | 1955 | 101,000.00 | 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 |
| 000 | | MANEJO DE RESIDUOS SÓLIDOS | | 4,234,717.00 | 280,526.00 | 223,590.00 | 696,314.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,430.00 |
| 2.1.1.2.06 | 12(S) | | 1955 | 1,893,000.00 | 121,000.00 | 98,500.00 | 116,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335,500.00 |
| 2.1.1.4.01 | 12(S) | | 1955 | 103,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.1.8.01 | 12(S) | | 1955 | 415,504.00 | 10,000.00 | 20,700.00 | 139,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,200.00 |
| 2.2.5.4.01 | 21(I) | | 1955 | 300,000.00 | 8,000.00 | 6,108.00 | 65,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,024.00 |
| 2.2.7.2.06 | 12(S) | | 1955 | 130,000.00 | 15,050.00 | 17,400.00 | 25,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,695.00 |
| 2.3.5.3.01 | 12(S) | | 1955 | 37,333.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 |
| 2.3.5.3.01 | 21(I) | | 1955 | 146,063.00 | 10,000.00 | 0.00 | 44,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,550.00 |
| 2.3.7.1.02 | 12(S) | | 1955 | 404,476.00 | 0.00 | 52,649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,649.00 |
| 2.3.7.1.02 | 21(I) | | 1955 | 500,000.00 | 113,576.00 | 0.00 | 284,637.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 398,213.00 |
| 2.3.7.1.05 | 12(S) | | 1955 | 73,113.00 | 0.00 | 9,500.00 | 20,466.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,966.00 |
| 2.3.7.1.05 | 12(S) | | 9996 | 34,007.00 | 0.00 | 18,733.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,733.00 |
| 2.3.7.1.06 | 12(S) | | 1955 | 120,425.00 | 0.00 | 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(S) | | 9995 | 39,108.00 | 0.00 | 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(S) | | 9996 | 26,887.00 | 0.00 | 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(S) | | 9998 | 11,801.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 000 | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | 312,000.00 | 26,000.00 | 26,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 |
| 2.1.1.2.06 | 12(S) | | 1955 | 288,000.00 | 26,000.00 | 26,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 |
| 2.1.1.4.01 | 12(S) | | 1955 | 24,000.00 | 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 |
| 1 | | SANEAMIENTO AMBIENTAL Y FORESTA | | 221,000.00 | 15,000.00 | 17,500.00 | 15,000.00 | 0.00 | 0.00 | | | | | | | | 47,500.00 |
| 00 | | N/A | | 221,000.00 | 15,000.00 | 17,500.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,500.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 | N/A | | | 221,000.00 | 15,000.00 | 17,500.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,500.00 |
| 000 | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL | | 221,000.00 | 15,000.00 | 17,500.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,500.00 |
| 2.1.1.2.06 | 12(S) | | 1955 | 204,000.00 | 15,000.00 | 17,500.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,500.00 |
| 2.1.1.4.01 | 12(S) | | 1955 | 17,000.00 | 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 |
| 1 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | 1,642,412.00 | 104,382.00 | 178,603.00 | 147,998.00 | 0.00 | 0.00 | | | | | | | | 430,983.00 |
| 00 | N/A | | | 1,642,412.00 | 104,382.00 | 178,603.00 | 147,998.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430,983.00 |
| 00 | N/A | | | 1,642,412.00 | 104,382.00 | 178,603.00 | 147,998.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430,983.00 |
| 000 | | ASISTENCIA SOCIAL | | 793,331.00 | 52,654.00 | 108,449.00 | 79,601.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,704.00 |
| 2.2.8.7.04 | 13(E) | | 9998 | 5,385.00 | 0.00 | 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 | 13(E) | | 1955 | 168,735.00 | 26,154.00 | 26,354.00 | 20,911.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,419.00 |
| 2.4.1.2.02 | 12(S) | | 1955 | 550,000.00 | 19,000.00 | 63,095.00 | 40,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122,285.00 |
| 2.4.1.2.02 | 13(E) | | 1955 | 69,211.00 | 7,500.00 | 19,000.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 000 | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | 661,907.00 | 51,728.00 | 55,154.00 | 53,397.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,279.00 |
| 2.1.1.1.01 | 13(E) | | 1955 | 348,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,000.00 |
| 2.1.1.4.01 | 13(E) | | 1955 | 29,000.00 | 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 |
| 2.2.8.2.01 | 13(E) | | 1955 | 22,407.00 | 573.00 | 559.00 | 522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,654.00 |
| 2.2.8.7.04 | 13(E) | | 1955 | 3,172.00 | 0.00 | 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 | 13(E) | | 9995 | 8,828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.1.4.01 | 13(E) | | 1955 | 250,500.00 | 19,155.00 | 22,595.00 | 20,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,625.00 |
| 000 | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | | 187,174.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 2.2.8.2.01 | 13(E) | | 1955 | 7,574.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.4.01 | 13(E) | | 1955 | 100,000.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 2.2.8.7.06 | 13(E) | | 1955 | 70,000.00 | 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 |
| 2.3.1.1.01 | 13(E) | | 1955 | 9,600.00 | 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 |
| 1 | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | 201,500.00 | 14,000.00 | 24,000.00 | 27,000.00 | 0.00 | 0.00 | | | | | | | | 65,000.00 |
| 00 | N/A | | | 201,500.00 | 14,000.00 | 24,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 00 | N/A | | | 201,500.00 | 14,000.00 | 24,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 000 | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | 201,500.00 | 14,000.00 | 24,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 2.1.1.1.01 | 12(S) | | 1955 | 186,000.00 | 14,000.00 | 24,000.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 2.1.1.4.01 | 12(S) | | 1955 | 15,500.00 | 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 |
| 9 | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 6,232,965.00 | 352,747.00 | 1,783.00 | 707,945.00 | 0.00 | 0.00 | | | | | | | | 1,062,475.00 |
| 00 | N/A | | | 6,232,965.00 | 352,747.00 | 1,783.00 | 707,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,062,475.00 |
| 00 | N/A | | | 6,232,965.00 | 352,747.00 | 1,783.00 | 707,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,062,475.00 |
| 000 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR | | 6,232,965.00 | 352,747.00 | 1,783.00 | 707,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,062,475.00 |
| 4.2.1.1.01 | 314 | | 1955 | 6,232,965.00 | 352,747.00 | 1,783.00 | 707,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,062,475.00 |
| 9 | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 429,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | 0.00 |
| 00 | N/A | | | 429,000.00 | 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 |
| 00 | N/A | | | 429,000.00 | 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 |
| 000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 429,000.00 | 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 |
| 2.4.1.1.01 | 11(P) | | 1955 | 264,000.00 | 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(S) | | 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 |
| 2.4.1.6.01 | 13(E) | | 1955 | 115,000.00 | 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 |
| | | Total : | | 30,235,303.00 | 2,295,670.00 | 1,622,426.00 | 3,368,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,286,880.00 |