

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

| DENOMINACION: DEVENGADO | | (Valores en RD\$) | | | | | | | | | | | | 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 |
| 7183 | JUNTA DE DISTRITO MUNICIPAL DE CHIRINO | | | 17,940,519.00 | 829,451.00 | 1,210,528.00 | 1,546,400.00 | 1,230,661.59 | 1,482,432.30 | 1,354,660.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,654,133.71 |
| 0 | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | 6,429,767.00 | 432,368.00 | 436,432.00 | 527,556.00 | 478,138.48 | 513,229.86 | | | | | | | | 2,786,422.97 |
| 00 | N/A | | | 6,429,767.00 | 432,368.00 | 436,432.00 | 527,556.00 | 478,138.48 | 513,229.86 | 398,698.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,786,422.97 |
| 00 | N/A | | | 6,429,767.00 | 432,368.00 | 436,432.00 | 527,556.00 | 478,138.48 | 513,229.86 | 398,698.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,786,422.97 |
| 0001 | NORMAS Y SEGUIMIENTOS | | | 1,019,004.00 | 66,000.00 | 78,925.00 | 77,000.00 | 78,500.00 | 77,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452,425.00 |
| | 2.1.1.1.01 11 | 1955 | | 698,750.00 | 60,000.00 | 70,925.00 | 71,000.00 | 71,000.00 | 71,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,925.00 |
| | 2.1.1.1.01 11 | 9995 | | 78,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.1.1.1.01 11 | 9996 | | 68,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.1.1.1.01 11 | 9998 | | 5,750.00 | 0.00 | 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 | | 71,000.00 | 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 |
| | 2.1.3.2.01 11 | 1955 | | 72,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | 2.2.3.1.01 12 | 1955 | | 24,000.00 | 0.00 | 2,000.00 | 0.00 | 1,500.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 0003 | ADMINISTRACIÓN MUNICIPAL | | | 3,987,800.00 | 258,173.00 | 240,430.00 | 341,408.00 | 294,248.62 | 299,808.11 | 205,630.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,639,697.88 |
| | 2.1.1.1.01 11 | 1955 | | 1,491,840.00 | 121,245.00 | 113,320.00 | 129,245.00 | 113,320.00 | 129,320.00 | 121,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 727,770.00 |
| | 2.1.1.2.01 12 | 1955 | | 50,000.00 | 0.00 | 14,200.00 | 6,900.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,100.00 |
| | 2.1.1.4.01 11 | 1955 | | 124,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.1.1.5.03 11 | 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 |
| | 2.1.1.5.03 12 | 1955 | | 50,000.00 | 0.00 | 0.00 | 9,144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,144.00 |
| | 2.1.2.2.02 11 | 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 |
| | 2.1.3.1.01 11 | 1955 | | 30,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | 2.1.3.2.01 11 | 1955 | | 120,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | 2.1.5.1.01 11 | 1955 | | 8,640.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,320.00 |
| | 2.2.1.3.01 12 | 1955 | | 100,000.00 | 7,007.00 | 7,865.00 | 7,865.00 | 0.00 | 15,662.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,399.81 |
| | 2.2.2.1.01 12 | 1955 | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,100.00 |
| | 2.2.2.2.01 12 | 1955 | | 24,000.00 | 4,167.00 | 0.00 | 0.00 | 10,651.30 | 6,731.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,549.80 |
| | 2.2.3.1.01 11 | 1955 | | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,300.00 |
| | 2.2.3.1.01 12 | 1955 | | 68,000.00 | 0.00 | 10,363.00 | 1,700.00 | 4,500.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,563.00 |
| | 2.2.3.2.01 11 | 1955 | | 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 |
| | 2.2.3.2.01 12 | 1955 | | 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 | 0.00 | 0.00 |
| | 2.2.4.4.01 12 | 1955 | | 96,000.00 | 0.00 | 6,425.00 | 6,425.00 | 6,425.00 | 6,425.00 | 8,995.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,695.00 |
| | 2.2.8.6.01 12 | 1955 | | 50,000.00 | 0.00 | 10,023.00 | 444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,467.00 |
| | 2.2.8.7.04 11 | 1955 | | 84,000.00 | 7,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,000.00 |
| | 2.2.8.7.06 12 | 1955 | | 663,000.00 | 51,000.00 | 0.00 | 102,000.00 | 51,000.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255,000.00 |
| | 2.3.1.1.01 12 | 1955 | | 138,000.00 | 0.00 | 21,237.00 | 8,529.00 | 44,878.50 | 40,098.55 | 9,707.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,450.20 |
| | 2.3.1.3.03 12 | 1955 | | 10,000.00 | 0.00 | 0.00 | 3,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,990.00 |
| | 2.3.2.1.01 12 | 1955 | | 3,000.00 | 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 | | 28,000.00 | 0.00 | 1,220.00 | 2,007.00 | 6,200.00 | 1,000.00 | 9,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,127.00 |
| | 2.3.7.1.02 12 | 1955 | | 180,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| | 2.3.7.1.04 12 | 1955 | | 30,000.00 | 5,330.00 | 5,586.00 | 294.00 | 6,852.35 | 3,890.25 | 4,788.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,740.60 |
| | 2.3.9.1.01 12 | 1955 | | 12,000.00 | 0.00 | 6,844.00 | 0.00 | 1,244.50 | 760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,848.50 |
| | 2.3.9.2.01 12 | 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 |
| | 2.3.9.4.01 12 | 1955 | | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| | 2.3.9.5.01 12 | 1955 | | 1,000.00 | 0.00 | 0.00 | 0.00 | 513.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513.00 |
| | 2.3.9.6.01 23 | 1955 | | 120,000.00 | 28,704.00 | 627.00 | 16,535.00 | 1,943.97 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,809.97 |
| | 2.6.1.1.01 23 | 1955 | | 28,000.00 | 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 |
| | 2.6.1.3.01 23 | 1955 | | 45,000.00 | 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 |
| | 2.6.5.8.01 23 | 1955 | | 25,000.00 | 0.00 | 0.00 | 3,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,610.00 |
| | 2.6.8.3.01 23 | 1955 | | 96,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |
| 0004 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | 915,963.00 | 64,270.00 | 77,077.00 | 69,148.00 | 65,389.86 | 96,421.75 | 78,068.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,375.09 |
| | 2.1.1.1.01 11 | 1955 | | 621,000.00 | 55,300.00 | 55,300.00 | 55,300.00 | 55,300.00 | 55,300.00 | 55,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 331,800.00 |
| | 2.1.1.4.01 11 | 1955 | | 51,750.00 | 0.00 | 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 12 | 1955 | | 12,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | 2.1.3.1.01 11 | 1955 | | 36,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| | 2.2.1.3.01 12 | 1955 | | 36,000.00 | 2,360.00 | 2,360.00 | 2,360.00 | 2,360.00 | 2,360.00 | 2,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,160.00 |
| | 2.2.3.1.01 12 | 1955 | | 12,000.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| | 2.2.8.2.01 11 | 1955 | | 9,304.00 | 791.00 | 353.00 | 954.00 | 373.61 | 1,111.38 | 356.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,939.30 |
| | 2.2.8.2.01 12 | 1955 | | 9,090.00 | 2,422.00 | 831.00 | 625.00 | 983.01 | 1,164.29 | 445.40 | | | | | | | |

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 |
|----------------------|---------|--|-------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1 | 00 | 2.1.1.4.01 11 | 1955 | 31,500.00 | 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 |
| | | 2.1.1.4.01 12 | 1955 | 7,500.00 | 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 |
| | | OBRAS PÚBLICAS MUNICIPALES | | 3,723,447.00 | 81,250.00 | 128,177.00 | 100,031.00 | 315,305.02 | 467,689.46 | 322,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,414,702.48 |
| | 00 | N/A | | 3,723,447.00 | 81,250.00 | 128,177.00 | 100,031.00 | 315,305.02 | 467,689.46 | 322,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,414,702.48 |
| | 00 | N/A | | 1,782,832.00 | 81,250.00 | 118,084.00 | 100,031.00 | 203,750.00 | 203,250.00 | 70,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 776,615.00 |
| | 0001 | COORDINACION Y EJECUCION DE OBRAS | | 1,782,832.00 | 81,250.00 | 118,084.00 | 100,031.00 | 203,750.00 | 203,250.00 | 70,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 776,615.00 |
| | | 2.2.7.1.01 21 | 9998 | 286,666.00 | 0.00 | 0.00 | 20,281.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,281.00 |
| | | 2.2.7.1.01 23 | 1955 | 510,166.00 | 10,000.00 | 58,334.00 | 0.00 | 124,500.00 | 103,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295,834.00 |
| | | 2.2.7.1.02 23 | 1955 | 936,000.00 | 71,250.00 | 59,750.00 | 79,750.00 | 69,250.00 | 70,250.00 | 70,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 420,500.00 |
| | | 2.6.8.5.01 23 | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| | 01 | Construcción de Vías de Comunicación y Anexos | | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | 0051 | Construcción de contenes en Chirino | | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | 02 | 2.7.2.4.01 22 | 1955 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | Reparación y Acondicionamiento de Vías de Comunicación | | 1,090,615.00 | 0.00 | 0.00 | 0.00 | 78,704.50 | 61,439.46 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,143.96 |
| | 0061 | Reparación y acondic. De caminos vecinales | | 1,090,615.00 | 0.00 | 0.00 | 0.00 | 78,704.50 | 61,439.46 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,143.96 |
| | 06 | 2.7.2.4.01 22 | 1955 | 1,090,615.00 | 0.00 | 0.00 | 0.00 | 78,704.50 | 61,439.46 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,143.96 |
| | | Reparación Instalaciones Recreativas | | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| | 0053 | Reparación del parque de Talao | | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| | 20 | 2.7.2.7.01 22 | 1955 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| | | Reparación de Viviendas | | 150,000.00 | 0.00 | 10,093.00 | 0.00 | 32,850.52 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,943.52 |
| | 0053 | Reparación de vivienda a Personas escasos recursos | | 150,000.00 | 0.00 | 10,093.00 | 0.00 | 32,850.52 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,943.52 |
| | 1 | 2.7.1.1.01 22 | 1955 | 150,000.00 | 0.00 | 10,093.00 | 0.00 | 32,850.52 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,943.52 |
| | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 3,270,405.00 | 209,900.00 | 281,604.00 | 236,741.00 | 237,247.50 | 270,889.25 | 266,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,502,581.75 |
| | 00 | N/A | | 3,270,405.00 | 209,900.00 | 281,604.00 | 236,741.00 | 237,247.50 | 270,889.25 | 266,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,502,581.75 |
| | 00 | N/A | | 3,270,405.00 | 209,900.00 | 281,604.00 | 236,741.00 | 237,247.50 | 270,889.25 | 266,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,502,581.75 |
| | 0002 | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | 571,800.00 | 50,700.00 | 48,200.00 | 44,200.00 | 51,615.00 | 69,600.00 | 47,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311,415.00 |
| | | 2.1.1.2.02 12 | 1955 | 451,200.00 | 44,200.00 | 44,200.00 | 42,200.00 | 42,200.00 | 48,800.00 | 44,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266,000.00 |
| | | 2.1.1.2.06 12 | 1955 | 80,000.00 | 6,500.00 | 4,000.00 | 2,000.00 | 7,800.00 | 20,800.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,800.00 |
| | | 2.1.1.4.01 12 | 1955 | 37,600.00 | 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 |
| | | 2.3.2.4.01 12 | 1955 | 3,000.00 | 0.00 | 0.00 | 0.00 | 1,615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,615.00 |
| | 0003 | MANEJO DE RESIDUOS SÓLIDOS | | 988,000.00 | 78,500.00 | 79,500.00 | 80,500.00 | 79,500.00 | 79,500.00 | 79,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477,000.00 |
| | | 2.1.1.2.02 12 | 1955 | 912,000.00 | 78,500.00 | 79,500.00 | 80,500.00 | 79,500.00 | 79,500.00 | 79,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477,000.00 |
| | | 2.1.1.4.01 12 | 1955 | 76,000.00 | 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 | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | 123,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 |
| | | 2.1.1.2.02 12 | 1955 | 114,000.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 |
| | | 2.1.1.4.01 12 | 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 |
| | 0005 | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS | | 894,005.00 | 18,000.00 | 91,204.00 | 49,341.00 | 46,432.50 | 59,089.25 | 76,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,966.75 |
| | | 2.1.1.2.02 12 | 1955 | 72,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| | | 2.1.1.4.01 12 | 1955 | 6,000.00 | 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 |
| | | 2.2.5.4.01 23 | 1955 | 124,800.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 |
| | | 2.2.5.4.01 23 | 9995 | 126,000.00 | 0.00 | 0.00 | 16,700.00 | 23,200.00 | 20,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,700.00 |
| | | 2.2.5.4.01 23 | 9996 | 110,005.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2.2.5.4.01 23 | 9998 | 9,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| | | 2.2.7.2.06 23 | 1955 | 170,000.00 | 0.00 | 49,209.00 | 6,106.00 | 0.00 | 15,864.25 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,579.25 |
| | | 2.3.5.3.01 23 | 1955 | 30,000.00 | 0.00 | 0.00 | 903.00 | 0.00 | 1,425.00 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,328.00 |
| | | 2.3.7.1.02 23 | 1955 | 231,000.00 | 12,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,000.00 |
| | | 2.3.7.1.05 23 | 1955 | 10,000.00 | 0.00 | 1,995.00 | 4,632.50 | 0.00 | 2,232.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,859.50 |
| | | 2.3.7.1.06 23 | 1955 | 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 | 0.00 | 0.00 |
| | 0006 | SEGURIDAD Y VIGILANCIA CIUDADANA | | 693,100.00 | 53,200.00 | 53,200.00 | 53,200.00 | 50,200.00 | 53,200.00 | 53,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,200.00 |
| | | 2.1.1.2.02 12 | 1955 | 620,400.00 | 53,200.00 | 53,200.00 | 53,200.00 | 50,200.00 | 53,200.00 | 53,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,200.00 |
| | | 2.1.1.4.01 12 | 1955 | 51,700.00 | 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 |
| | 1 | 2.3.2.1.01 12 | 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 |
| | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | 1,656,859.00 | 47,557.00 | 94,352.00 | 140,677.00 | 78,655.59 | 109,383.73 | 106,197.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576,822.51 |
| | 00 | N/A | | 1,656,859.00 | 47,557.00 | 94,352.00 | 140,677.00 | 78,655.59 | 109,383.73 | 106,197.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576,822.51 |
| | 00 | N/A | | 1,656,859.00 | 47,557.00 | 94,352.00 | 140,677.00 | 78,655.59 | 109,383.73 | 106,197.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 576,822.51 |
| | 0001 | ASISTENCIA SOCIAL | | 950,704.00 | 11,200.00 | 49,900.00 | 89,700.00 | 28,700.00 | 42,200.00 | 45,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267,500.00 |
| | | 2.2.8.4.01 12 | 1955 | 50,000.00 | 0 | | | | | | | | | | | | |

| Cod.Prg.SPrg.Pry.Act | Destino | Descripción | Fuent | Presupuesto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|----------------------|---|-------------|-------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 0002 | 2.4.1.2.02 12 | | 9998 | 7,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | EDUCACIÓN Y FORMACIÓN INTEGRAL | | | 386,754.00 | 25,357.00 | 29,452.00 | 29,364.00 | 29,305.59 | 29,368.73 | 29,197.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172,044.51 |
| | 2.1.1.2.02 13 | | 1955 | 348,000.00 | 25,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 |
| | 2.1.1.4.01 13 | | 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 |
| | 2.1.1.5.03 13 | | 1955 | 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 | 0.00 | 0.00 |
| 0003 | 2.2.8.2.01 13 | | 1955 | 4,754.00 | 357.00 | 452.00 | 364.00 | 305.59 | 368.73 | 197.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,044.51 |
| | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | | | 48,000.00 | 0.00 | 4,000.00 | 5,713.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,713.00 |
| | 2.3.1.1.01 13 | | 1955 | 23,480.00 | 0.00 | 4,000.00 | 5,713.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,713.00 |
| | 2.3.1.1.01 13 | | 9995 | 12,600.00 | 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 |
| | 2.3.1.1.01 13 | | 9996 | 11,000.00 | 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 | 2.3.1.1.01 13 | | 9998 | 920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO | | | 271,401.00 | 11,000.00 | 11,000.00 | 15,900.00 | 18,650.00 | 37,815.00 | 31,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,565.00 |
| | 2.1.1.2.02 13 | | 1955 | 132,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000.00 |
| | 2.1.1.4.01 13 | | 1955 | 11,001.00 | 0.00 | 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 | 15,000.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 |
| | 2.3.1.1.01 13 | | 1955 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,715.00 | 5,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,315.00 |
| | 2.4.1.2.01 13 | | 1955 | 98,400.00 | 0.00 | 0.00 | 4,900.00 | 6,300.00 | 21,100.00 | 14,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,900.00 |
| 1 | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | | 91,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 6,925.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,925.00 |
| 00 | N/A | | | 91,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 6,925.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,925.00 |
| 00 | N/A | | | 91,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 6,925.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,925.00 |
| 0002 | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | | 91,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 6,925.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,925.00 |
| | 2.1.1.2.02 12 | | 1955 | 84,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 6,925.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,925.00 |
| 9 | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 1955 | 7,000.00 | 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 |
| | | | | 2,649,041.00 | 41,376.00 | 252,963.00 | 524,395.00 | 104,315.00 | 104,315.00 | | | | | | | | 1,281,679.00 |
| 00 | N/A | | | 2,649,041.00 | 41,376.00 | 252,963.00 | 524,395.00 | 104,315.00 | 104,315.00 | 254,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,281,679.00 |
| 00 | N/A | | | 2,649,041.00 | 41,376.00 | 252,963.00 | 524,395.00 | 104,315.00 | 104,315.00 | 254,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,281,679.00 |
| 0001 | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR | | | 2,649,041.00 | 41,376.00 | 252,963.00 | 524,395.00 | 104,315.00 | 104,315.00 | 254,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,281,679.00 |
| | 4.2.1.1.01 314 | | 1955 | 2,475,936.00 | 41,376.00 | 252,963.00 | 524,395.00 | 104,315.00 | 104,315.00 | 254,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,281,679.00 |
| 9 | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 1955 | 173,105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 120,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | | | | | | | 50,000.00 |
| 00 | N/A | | | 120,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 00 | N/A | | | 120,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 0000 | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | 120,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | 2.4.1.6.01 12 | | 1955 | 120,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | Total general | | | 17,940,519.00 | 829,451.00 | 1,210,528.00 | 1,546,400.00 | 1,230,661.59 | 1,482,432.30 | 1,354,660.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,654,133.71 |