

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

(Valores en RD\$)

DESTINO DE FONDO: TODOS

DENOMINACION: DEVENGADO

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7050	AYUNTAMIENTO MUNICIPAL DE JARABACOA			101,056,819.00	7,681,801.00	8,153,649.00	7,795,359.00	7,934,889.03	7,570,330.51	7,335,716.34	8,966,523.38	6,803,945.53	6,198,185.75	0.00	0.00	0.00	68,440,399.54
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			31,525,652.00	1,790,937.00	1,916,046.00	2,215,680.00	2,552,302.74	3,091,892.43								21,140,148.38
00	N/A			31,525,652.00	1,790,937.00	1,916,046.00	2,215,680.00	2,552,302.74	3,091,892.43	2,361,836.87	2,893,984.94	2,418,281.80	1,899,186.60	0.00	0.00	0.00	21,140,148.38
00	N/A			31,525,652.00	1,790,937.00	1,916,046.00	2,215,680.00	2,552,302.74	3,091,892.43	2,361,836.87	2,893,984.94	2,418,281.80	1,899,186.60	0.00	0.00	0.00	21,140,148.38
0001	NORMAS Y SEGUIMIENTOS			6,542,345.00	433,944.00	433,008.00	440,770.00	429,675.00	429,675.00	429,675.00	429,675.00	409,675.00	429,675.00	0.00	0.00	0.00	3,865,772.00
	2.1.1.1.01	11	1955	5,156,100.00	429,675.00	433,008.00	429,675.00	429,675.00	429,675.00	429,675.00	429,675.00	409,675.00	429,675.00	0.00	0.00	0.00	3,850,408.00
	2.1.1.4.01	11	1955	429,675.00	0.00	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	173,358.00	4,269.00	0.00	11,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,364.00
	2.1.5.1.01	11	1955	365,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.2.01	11	1955	366,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.3.01	11	1955	51,561.00	0.00	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			380,000.00	0.00	36,390.00	38,940.00	42,895.00	36,390.00	44,219.15	46,845.85	43,070.00	40,345.00	0.00	0.00	0.00	329,095.00
	2.2.8.7.05	12	1955	380,000.00	0.00	36,390.00	38,940.00	42,895.00	36,390.00	44,219.15	46,845.85	43,070.00	40,345.00	0.00	0.00	0.00	329,095.00
0003	ADMINISTRACIÓN MUNICIPAL			21,122,362.00	1,147,700.00	1,252,355.00	1,530,871.00	1,885,439.74	2,431,534.43	1,684,180.48	2,159,475.97	1,749,486.32	1,203,974.84	0.00	0.00	0.00	15,045,017.78
	2.1.1.1.01	11	1955	4,500,000.00	375,000.00	380,000.00	380,000.00	380,000.00	349,000.00	325,000.00	310,000.00	310,000.00	275,000.00	0.00	0.00	0.00	3,084,000.00
	2.1.1.2.01	13	1955	180,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	180,000.00
	2.1.1.2.02	11	1955	4,948,087.00	462,700.00	435,442.00	527,241.00	508,744.00	513,962.52	483,442.00	597,223.71	530,657.00	486,442.00	0.00	0.00	0.00	4,545,854.23
	2.1.1.4.01	11	1955	787,341.00	0.00	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	400,000.00	0.00	0.00	0.00	0.00	0.00	12,921.09	55,240.58	47,069.16	75,000.00	0.00	0.00	0.00	190,230.83
	2.1.1.6.01	11	1955	225,000.00	0.00	0.00	8,999.00	8,020.52	30,863.14	17,305.00	12,498.15	0.00	20,766.00	0.00	0.00	0.00	98,451.81
	2.1.2.2.02	11	1955	300,000.00	0.00	20,000.00	13,741.00	0.00	122,138.00	0.00	25,000.00	30,965.00	35,000.00	0.00	0.00	0.00	246,844.00
	2.1.3.2.01	11	1955	75,000.00	0.00	0.00	6,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,572.00
	2.1.4.2.04	11	1955	425,791.00	290,000.00	77,404.00	17,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,999.00
	2.1.5.1.01	11	1955	169,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01	13	1955	12,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.2.01	11	1955	670,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.2.01	13	1955	12,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.3.01	11	1955	94,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.3.01	13	1955	1,800.00	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
	2.2.1.3.01	12	1955	700,000.00	0.00	75,046.00	86,161.00	74,361.69	69,639.63	73,636.04	75,242.01	74,427.40	72,865.34	0.00	0.00	0.00	601,379.11
	2.2.2.1.01	12	1955	400,000.00	0.00	25,660.00	23,755.00	22,745.60	37,570.00	26,340.44	49,778.57	34,472.08	39,192.04	0.00	0.00	0.00	259,513.73
	2.2.2.1.01	13	1955	535,000.00	0.00	52,470.00	42,100.00	46,336.78	28,906.78	69,939.12	51,298.32	64,003.18	47,959.05	0.00	0.00	0.00	403,013.23
	2.2.2.2.01	12	1955	175,475.00	0.00	3,955.00	4,130.00	2,166.86	3,955.00	15,970.00	700.00	0.00	0.00	0.00	0.00	0.00	30,876.86
	2.2.2.2.01	13	1955	45,000.00	0.00	2,659.00	3,094.00	5,485.51	7,137.07	12,948.29	2,396.93	4,531.91	0.00	0.00	0.00	0.00	38,252.71
	2.2.3.1.01	11	1955	86,272.00	0.00	27,542.00	15,969.00	19,477.80	12,920.00	7,240.00	1,000.00	0.00	1,500.00	0.00	0.00	0.00	85,648.00
	2.2.3.2.01	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
	2.2.4.1.01	12	1955	20,000.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	4,300.00	0.00	0.00	0.00	0.00	4,400.00
	2.2.5.4.01	12	1955	20,000.00	0.00	0.00	0.00	0.00	0.00	872.88	0.00	0.00	0.00	0.00	0.00	0.00	872.88
	2.2.6.2.01	12	1955	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.8.6.01	12	1955	591,396.00	0.00	90,361.00	265,438.00	233,488.17	0.00	0.00	0.00	237.63	0.00	0.00	0.00	0.00	589,524.80
	2.2.8.6.01	12	9992	2,734,937.00	0.00	0.00	0.00	197,778.55	772,631.92	410,186.41	757,444.56	236,253.12	23,072.67	0.00	0.00	0.00	2,397,367.23
	2.2.8.6.01	13	9996	155,000.00	0.00	0.00	4,683.00	31,553.01	7,792.40	6,499.48	37,484.80	45,111.31	0.00	0.00	0.00	0.00	133,124.00
	2.2.8.7.01	13	1955	45,000.00	0.00	950.00	132.00	5,225.00	0.00	275.00	0.00	6,175.00	0.00	0.00	0.00	0.00	12,757.00
	2.3.1.1.01	12	1955	500,000.00	0.00	7,141.00	23,451.00	36,963.57	64,039.45	52,001.90	45,827.97	37,907.02	6,238.69	0.00	0.00	0.00	273,570.60
	2.3.1.1.01	13	1955	30,000.00	0.00	0.00	0.00	0.00	5,216.94	0.00	1,263.06	0.00	0.00	0.00	0.00	0.00	6,480.00
	2.3.2.3.01	12	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.68	0.00	0.00	0.00	1,340.68
	2.3.7.1.06	12	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
	2.3.9.2.01	12	1955	100,000.00	0.00	0.00	0.00	17,705.21	16,735.40	10,978.39	12,883.03	23,809.99	0.00	0.00	0.00	0.00	82,112.02
	2.3.9.4.01	13	1955	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00
	2.3.9.5.01	12	9996	10,000.00	0.00	0.00	0.00	0.00	0.00	4,920.58	3,798.62	129.87	0.00	0.00	0.00	0.00	8,849.07
	2.6.1.1.01	21	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.86	0.00	0.00	0.00	0.00	861.86
	2.6.1.3.01	21	1955	100,000.00	0.00	0.00	7,243.00	14,085.72	4,022.03	609.08	9,496.16	1,550.59					

DENOMINACION: DEVENGADO

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Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
2.1.5.3.01 11			1955	23,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3.1.01 11			9996	30,000.00	0.00	0.00	2,500.00	0.00	0.00	0.00	10,826.28	14,489.00	2,005.01	0.00	0.00	0.00	29,820.29
2.2.8.2.01 11			1955	20,000.00	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 12			1955	30,000.00	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			1955	16,714.00	0.00	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 21			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	0.00	0.00
2.3.9.1.01 12			1955	150,000.00	0.00	0.00	0.00	0.00	0.00	9,469.24	7,868.84	268.48	21,893.75	0.00	0.00	0.00	39,500.31
2.3.9.2.01 12			1955	20,000.00	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 21			1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005	GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO			87,025.00	5,871.00	5,871.00	5,871.00	5,871.00	5,871.00	5,871.00	5,871.00	5,871.00	5,871.00	5,871.00	5,871.00	5,871.00	52,839.00
2.1.1.1.01 11			1955	70,452.00	5,871.00	5,871.00	5,871.00	5,871.00	5,871.00	5,871.00	5,871.00	5,871.00	5,871.00	0.00	0.00	0.00	52,839.00
2.1.1.4.01 11			1955	5,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01 11			1955	4,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.2.01 11			1955	5,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.3.01 11			1955	705.00	0.00	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			25,209,722.00	64,435.00	711,287.00	939,815.00	1,291,584.51	1,566,047.51	1,989,246.91	2,711,613.92	1,969,746.25	2,066,302.51	0.00	0.00	0.00	13,310,078.61
00	N/A			25,209,722.00	64,435.00	711,287.00	939,815.00	1,291,584.51	1,566,047.51	1,989,246.91	2,711,613.92	1,969,746.25	2,066,302.51	0.00	0.00	0.00	13,310,078.61
00	N/A			9,812,446.00	41,920.00	331,287.00	464,079.00	714,814.80	1,029,728.64	1,359,505.19	1,625,888.44	1,307,088.01	1,420,608.10	0.00	0.00	0.00	8,294,919.18
0001	COORDINACION Y EJECUCION DE OBRAS			9,812,446.00	41,920.00	331,287.00	464,079.00	714,814.80	1,029,728.64	1,359,505.19	1,625,888.44	1,307,088.01	1,420,608.10	0.00	0.00	0.00	8,294,919.18
2.1.1.1.01 11			1955	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	225,000.00
2.1.1.4.01 11			1955	25,000.00	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
2.1.5.1.01 11			1955	21,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.2.01 11			9996	21,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.3.01 11			9996	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
2.2.5.4.01 21			1955	420,000.00	0.00	33,250.00	35,000.00	0.00	0.00	0.00	0.00	0.00	260,848.86	0.00	0.00	0.00	329,098.86
2.2.5.6.01 21			9996	300,000.00	0.00	23,750.00	25,000.00	25,000.00	23,750.00	25,000.00	50,000.00	2,500.00	23,750.00	0.00	0.00	0.00	198,750.00
2.2.7.1.01 21			1955	738,340.00	0.00	31,698.00	73,424.00	181,828.96	95,560.12	115,198.89	155,315.53	7,120.00	40,221.15	0.00	0.00	0.00	700,366.65
2.2.7.1.01 21			9996	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	99,189.35	143,067.13	4,895.17	0.00	0.00	0.00	247,151.65
2.2.7.1.06 21			1955	150,000.00	0.00	62,696.00	2,774.00	68,870.85	6,289.00	3,099.15	331.00	0.00	0.00	0.00	0.00	0.00	144,060.00
2.2.7.1.06 23			9992	85,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,158.86	0.00	0.00	0.00	26,158.86
2.2.7.2.06 21			1955	525,000.00	16,920.00	142,037.00	166,553.00	0.00	0.00	8,753.64	0.00	0.00	150,416.44	0.00	0.00	0.00	484,680.08
2.2.7.2.06 21			9992	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	151,351.91	121,501.17	0.00	0.00	0.00	0.00	272,853.08
2.2.7.2.06 22			9998	300,000.00	0.00	0.00	0.00	0.00	0.00	207,587.50	60,268.71	0.00	362.29	0.00	0.00	0.00	268,218.50
2.3.5.3.01 21			9996	250,000.00	0.00	0.00	0.00	0.00	89,753.60	73,566.95	3,079.45	33,277.54	0.00	0.00	0.00	0.00	199,677.54
2.3.7.1.01 21			9996	5,243,241.00	0.00	0.00	0.00	336,166.00	790,877.00	805,209.10	838,982.00	833,679.50	844,213.00	0.00	0.00	0.00	4,449,126.60
2.3.7.1.01 23			9995	130,232.00	0.00	0.00	98,125.00	8,516.44	0.00	0.00	0.00	8,975.31	9,894.29	0.00	0.00	0.00	125,511.04
2.3.7.2.05 21			1955	150,000.00	0.00	0.00	0.00	19,870.76	0.00	879.24	13,765.89	23,946.48	0.00	0.00	0.00	0.00	58,462.37
2.3.7.2.06 21			1955	400,000.00	0.00	12,856.00	38,203.00	49,561.79	58,384.13	74,690.81	100,732.82	30,675.85	708.64	0.00	0.00	0.00	365,813.04
2.3.9.6.01 21			1955	200,000.00	0.00	0.00	0.00	0.00	29,868.39	4,333.26	57,384.28	107,543.12	861.86	0.00	0.00	0.00	199,990.91
01	Construcción de Vías de Comunicación y Anexos			2,631,633.00	0.00	0.00	0.00	44,935.00	0.00	85,059.36	102,372.50	154,090.59	76,055.31	0.00	0.00	0.00	462,512.76
0051	CONSTRUCCION PUENTE EN LA JAGUA			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
2.7.2.4.01 22			9995	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
0052	CONSTRUCCION DE CONTENES EN BARRIO LINDO,			700,000.00	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
2.7.2.4.01 22			1955	700,000.00	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
0053	ACERAS VIOLINADAS BULEVAR DE LAS FLORES			350,481.00	0.00	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			9995	350,481.00	0.00	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	ACERAS VIOLINADAS DESDE EL PUENTE DE LOS GATOS HASTA			784,152.00	0.00	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			9995	784,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0055	CONSTRUCCION DE CONTENES LA JOYA			497,000.00	0.00	0.00	0.00	44,935.00	0.00	85,059.36	102,372.50	154,090.59	76,055.31	0.00	0.00	0.00	462,512.76
2.7.2.4.01 22			1955	497,000.00	0.00	0.00	0.00	44,935.00	0.00	85,059.36	102,372.50	154,090.59	76,055.31	0.00	0.00	0.00	462,512.76
02	Reparación y Acondicionamiento de Vías de Comunicación			2,015,643.00	22,515.00	0.00	75,736.00	25,328.71	75,736.33	28,646.19	79,231.65	7,426.42	52,725.00	0.00	0.00	0.00	367,345.30
0052	REPARACION CAMINOS VECINALES LA PELADA			550,000.00	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
2.7.2.4.01 22			1955	550,000.00	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
0053	REPARACION CAMINOS VECINALES ANGOSTO			123,000.00	0.00	0.00											

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
06	2.7.2.7.01 22		9996	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
	Reparación Instalaciones Recreativas			150,000.00	0.00	0.00	0.00	0.00	80,582.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,582.54
0051	ADECUACIÓN DEL PARQUE EN EL KM2			150,000.00	0.00	0.00	0.00	0.00	80,582.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,582.54
07	2.7.2.7.01 22		1955	150,000.00	0.00	0.00	0.00	0.00	80,582.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,582.54
	Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre			4,600,000.00	0.00	0.00	0.00	106,506.00	0.00	94,513.50	97,709.15	461,100.00	136,914.10	0.00	0.00	0.00	896,742.75
0053	CONSTRUCCION FUNERARIA MUNICIPAL 2DA ETAPA			800,000.00	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
0054	2.7.1.2.01 22		1955	800,000.00	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
	CONSTRUCCION SALON COMUNAL ELIAS SANTANA			400,000.00	0.00	0.00	0.00	106,506.00	0.00	94,513.50	97,709.15	5,142.59	0.00	0.00	0.00	0.00	303,871.24
0055	2.7.1.2.01 22		1955	400,000.00	0.00	0.00	0.00	106,506.00	0.00	94,513.50	97,709.15	5,142.59	0.00	0.00	0.00	0.00	303,871.24
	CONSTRUCCION SALÓN COMUNAL VENECIA			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
0056	2.7.1.2.01 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	0.00	0.00
	CONSTRUCCION SALON COMUNAL EN EL LOCAL DEL PLAY LA			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
0057	2.7.1.2.01 22		1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONSTRUCCION CASA DE LA CULTURA 1ERA ETAPA			2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,957.41	136,914.10	0.00	0.00	0.00	592,871.51
21	2.7.1.2.01 22		1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,473.52	0.00	0.00	0.00	0.00	246,473.52
	2.7.1.2.01 22		9992	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,483.89	136,914.10	0.00	0.00	0.00	346,397.99
	Construcción de Infraestructuras sanitarias y medio ambiente			4,800,000.00	0.00	380,000.00	400,000.00	400,000.00	380,000.00	405,190.34	806,412.18	40,041.23	380,000.00	0.00	0.00	0.00	3,191,643.75
0051	CONSTRUCCION Y ADECUACION VERTEDERO MUNICIPAL			4,800,000.00	0.00	380,000.00	400,000.00	400,000.00	380,000.00	405,190.34	806,412.18	40,041.23	380,000.00	0.00	0.00	0.00	3,191,643.75
22	2.7.2.1.01 22		1955	1,307,800.00	0.00	380,000.00	20,000.00	380,000.00	380,000.00	25,190.34	6,182.52	41.23	0.00	0.00	0.00	0.00	1,191,414.09
	2.7.2.1.01 22		9998	3,492,200.00	0.00	0.00	380,000.00	20,000.00	0.00	380,000.00	800,229.66	40,000.00	380,000.00	0.00	0.00	0.00	2,000,229.66
	Reparación de Infraestructuras sanitarias y medio ambiente			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
0051	AGUAS RESIDUALES BARRIO NEGRO			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
24	2.7.2.1.01 22		9995	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
	Construcción de Infraestructuras Hidráulicas			600,000.00	0.00	0.00	0.00	0.00	0.00	16,332.33	0.00	0.00	0.00	0.00	0.00	0.00	16,332.33
0051	TERMINACION TANQUE ACUEDUCTO LLANO DEL HIGO			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
0055	2.7.2.1.01 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	0.00	0.00
	CONSTRUCCION ACUEDUCTO PALO BLANCO			200,000.00	0.00	0.00	0.00	0.00	0.00	16,332.33	0.00	0.00	0.00	0.00	0.00	0.00	16,332.33
1	2.7.2.1.01 22		1955	200,000.00	0.00	0.00	0.00	0.00	0.00	16,332.33	0.00	0.00	0.00	0.00	0.00	0.00	16,332.33
	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			13,043,290.00	981,389.00	911,773.00	1,055,660.00	1,085,032.92	1,100,192.18	953,624.32	1,086,745.96	1,027,130.49	898,297.13	0.00	0.00	0.00	9,099,845.00
00	N/A			13,043,290.00	981,389.00	911,773.00	1,055,660.00	1,085,032.92	1,100,192.18	953,624.32	1,086,745.96	1,027,130.49	898,297.13	0.00	0.00	0.00	9,099,845.00
00	N/A			13,043,290.00	981,389.00	911,773.00	1,055,660.00	1,085,032.92	1,100,192.18	953,624.32	1,086,745.96	1,027,130.49	898,297.13	0.00	0.00	0.00	9,099,845.00
0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES			1,381,988.00	89,734.00	86,147.00	86,147.00	86,147.00	86,147.00	86,147.00	83,553.00	84,147.00	84,147.00	0.00	0.00	0.00	772,316.00
2.1.1.1.01 11			1955	86,844.00	7,237.00	7,237.00	7,237.00	7,237.00	7,237.00	7,237.00	7,237.00	7,237.00	7,237.00	0.00	0.00	0.00	65,133.00
2.1.1.2.06 12			1955	1,031,964.00	82,497.00	78,910.00	78,910.00	78,910.00	78,910.00	78,910.00	76,316.00	76,910.00	76,910.00	0.00	0.00	0.00	707,183.00
2.1.1.4.01 11			1955	7,237.00	0.00	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	85,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01 11			1955	6,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01 12			1955	73,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.2.01 11			1955	6,166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.2.01 12			1955	73,269.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.3.01 11			1955	868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.3.01 12			1955	10,320.00	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
0003	MANEJO DE RESIDUOS SÓLIDOS			6,864,226.00	521,170.00	483,989.00	551,381.00	625,738.59	564,260.29	516,716.32	583,787.88	551,678.89	495,677.00	0.00	0.00	0.00	4,894,398.97
2.1.1.2.06 12			1955	5,014,620.00	521,170.00	481,438.00	551,268.00	506,988.59	563,953.85	499,655.00	571,224.09	551,147.69	495,677.00	0.00	0.00	0.00	4,742,522.22
2.1.1.4.01 12			1955	417,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01 12			1955	225,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.2.01 12			1955	356,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.3.01 12			1955	50,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.06 12			1955	300,000.00	0.00	0.00	0.00	0.00	0.00	7,980.00	420.00	0.00	0.00	0.00	0.00	0.00	8,400.00
2.3.5.4.01 12			1955	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.1.9.01 21			9996	300,000.00	0.00	2,551.00	113.00	118,750.00	306.44	9,081.32	12,143.79	531.20	0.00	0.00	0.00	0.00	143,476.75
0005	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS			3,014,560.00	226,584.00	212,295.00	253,000.00	232,289.33	277,920.27	201,145.00	250,273.08	214,162.60	173,615.13	0.00	0.00	0.00	2,041,284.41
2.1.1.2.06 12			1955	2,400,000.00	226,584.00	212,000.00	253,000.00	232,289.33	257,460.54	194,000.00	249,367.78	212,537.60	173,615.13	0.00	0.00	0.00	2,010,854.38
2.1.1.4.01 12			1955	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01 12			1955	170,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.2.01 12			1955	170,400.00	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
2.1.5.3.01 12			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
2.3.9.8.01 12			1955	50,000.00	0.00	295.00	0.00	0.00	20,459.73	7,145.00	905.30	1,625.00	0.				

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
1	2.1.5.3.01 12	1955	14,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SANEAMIENTO AMBIENTAL Y FORESTA		5,632,175.00	407,792.00	407,792.00	417,792.00	407,792.00	407,792.00	407,792.00	407,792.00	425,792.00	411,825.00	391,825.00	0.00	0.00	0.00	3,686,194.00
00	N/A		5,632,175.00	407,792.00	407,792.00	417,792.00	407,792.00	407,792.00	407,792.00	407,792.00	425,792.00	411,825.00	391,825.00	0.00	0.00	0.00	3,686,194.00
00	N/A		5,632,175.00	407,792.00	407,792.00	417,792.00	407,792.00	407,792.00	407,792.00	407,792.00	425,792.00	411,825.00	391,825.00	0.00	0.00	0.00	3,686,194.00
	0001 PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		5,632,175.00	407,792.00	407,792.00	417,792.00	407,792.00	407,792.00	407,792.00	407,792.00	425,792.00	411,825.00	391,825.00	0.00	0.00	0.00	3,686,194.00
	2.1.1.2.06 12	1955	4,559,604.00	407,792.00	407,792.00	417,792.00	407,792.00	407,792.00	407,792.00	407,792.00	425,792.00	411,825.00	391,825.00	0.00	0.00	0.00	3,686,194.00
	2.1.1.4.01 12	1955	379,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01 12	1955	323,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.2.01 12	1955	323,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.3.01 12	1955	45,596.00	0.00	0.00	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		1,672,696.00	125,085.00	120,085.00	138,830.00	117,340.00	164,397.45	139,315.28	150,650.03	164,236.25	130,085.00	0.00	0.00	0.00	0.00	1,250,024.01
00	N/A		1,672,696.00	125,085.00	120,085.00	138,830.00	117,340.00	164,397.45	139,315.28	150,650.03	164,236.25	130,085.00	0.00	0.00	0.00	0.00	1,250,024.01
00	N/A		1,672,696.00	125,085.00	120,085.00	138,830.00	117,340.00	164,397.45	139,315.28	150,650.03	164,236.25	130,085.00	0.00	0.00	0.00	0.00	1,250,024.01
	0001 FOMENTO DE LA CULTURA Y EL ARTE		1,324,360.00	91,585.00	91,585.00	94,730.00	88,440.00	125,897.45	105,815.28	112,150.03	125,736.25	91,585.00	0.00	0.00	0.00	0.00	927,524.01
	2.1.1.2.06 12	1955	953,280.00	91,585.00	91,585.00	94,730.00	88,440.00	94,730.00	91,585.00	91,585.00	91,585.00	91,585.00	0.00	0.00	0.00	0.00	827,410.00
	2.1.1.4.01 12	1955	79,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01 12	1955	67,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.2.01 12	1955	67,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.3.01 12	1955	9,533.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.4.1.3.01 13	1955	146,836.00	0.00	0.00	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 DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		348,336.00	33,500.00	28,500.00	44,100.00	28,900.00	38,500.00	33,500.00	38,500.00	38,500.00	38,500.00	38,500.00	0.00	0.00	0.00	322,500.00
	2.1.1.2.06 12	1955	324,836.00	33,500.00	28,500.00	44,100.00	28,900.00	38,500.00	33,500.00	38,500.00	38,500.00	38,500.00	38,500.00	0.00	0.00	0.00	322,500.00
	2.1.1.4.01 12	1955	23,500.00	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	0.00
	2.1.5.1.01 12	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.2.01 12	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.3.01 12	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS		19,929,247.00	4,112,663.00	3,893,912.00	2,738,625.00	2,220,616.33	992,546.04	1,091,738.11	1,337,754.86	442,194.30	614,789.51	0.00	0.00	0.00	0.00	17,444,839.15
00	N/A		19,929,247.00	4,112,663.00	3,893,912.00	2,738,625.00	2,220,616.33	992,546.04	1,091,738.11	1,337,754.86	442,194.30	614,789.51	0.00	0.00	0.00	0.00	17,444,839.15
00	N/A		19,929,247.00	4,112,663.00	3,893,912.00	2,738,625.00	2,220,616.33	992,546.04	1,091,738.11	1,337,754.86	442,194.30	614,789.51	0.00	0.00	0.00	0.00	17,444,839.15
	0001 AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		18,398,119.00	4,112,663.00	3,756,079.00	2,505,792.00	2,077,783.00	854,712.71	953,904.78	1,062,088.20	442,194.30	476,956.18	0.00	0.00	0.00	0.00	16,242,173.17
	4.2.1.1.01 13	9998	430,809.00	0.00	0.00	0.00	0.00	0.00	41,600.87	966.53	14,084.80	0.00	0.00	0.00	0.00	0.00	56,652.20
	4.2.1.1.01 311	1955	82,308.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00
	4.2.1.1.01 311	9998	106,999.00	67,688.00	0.00	0.00	0.00	0.00	0.00	0.00	30,064.73	0.00	0.00	0.00	0.00	0.00	97,752.73
	4.2.1.1.01 312	1955	1,173,572.00	743,488.00	127,461.00	197,050.00	98,192.88	0.00	0.00	0.00	1,886.87	0.00	0.00	0.00	0.00	0.00	1,168,078.75
	4.2.1.1.01 312	9998	838,505.00	0.00	260,678.00	0.00	0.00	0.00	142,698.82	14,476.06	0.00	0.00	0.00	0.00	0.00	0.00	417,852.88
	4.2.1.1.01 313	1955	765,772.00	448,575.00	142,783.00	53,567.00	84,109.58	27,894.91	5,016.44	1,925.06	303.56	0.00	0.00	0.00	0.00	0.00	764,174.55
	4.2.1.1.01 314	1955	5,653,008.00	1,119,176.00	2,972,550.00	826,100.00	580,300.06	0.00	0.00	0.00	0.00	129,348.74	0.00	0.00	0.00	0.00	5,627,474.80
	4.2.1.1.01 314	9998	3,492,981.00	748,556.00	0.00	938,968.00	1,021,544.55	529,656.98	226,453.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465,179.24
	4.2.1.1.01 324	9996	1,000,000.00	980,180.00	0.00	0.00	0.00	0.00	3,421.62	0.00	12,546.60	0.00	0.00	0.00	0.00	0.00	996,148.22
	4.2.1.6.01 324	1955	3,154,165.00	0.00	252,607.00	252,607.00	252,607.44	252,607.44	252,607.44	505,214.88	0.00	252,607.44	0.00	0.00	0.00	0.00	2,020,858.64
	4.2.2.1.01 324	1955	943,241.00	0.00	0.00	237,500.00	41,028.49	0.00	0.00	449,440.94	186,980.73	0.00	0.00	0.00	0.00	0.00	914,950.16
	4.2.2.1.01 324	9996	756,759.00	0.00	0.00	0.00	0.00	44,553.38	282,105.88	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	648,051.00
	0002 PAGO DE INTERESES		1,531,128.00	0.00	137,833.00	232,833.00	142,833.33	137,833.33	137,833.33	137,833.33	275,666.66	0.00	137,833.33	0.00	0.00	0.00	1,202,665.98
	2.9.1.2.01 21	1955	1,531,128.00	0.00	137,833.00	232,833.00	142,833.33	137,833.33	137,833.33	137,833.33	275,666.66	0.00	137,833.33	0.00	0.00	0.00	1,202,665.98
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		4,044,037.00	199,500.00	192,754.00	288,957.00	260,220.53	247,462.90	392,162.85	359,981.67	370,531.44	197,700.00	0.00	0.00	0.00	0.00	2,509,270.39
00	N/A		4,044,037.00	199,500.00	192,754.00	288,957.00	260,220.53	247,462.90	392,162.85	359,981.67	370,531.44	197,700.00	0.00	0.00	0.00	0.00	2,509,270.39
00	N/A		4,044,037.00	199,500.00	192,754.00	288,957.00	260,220.53	247,462.90	392,162.85	359,981.67	370,531.44	197,700.00	0.00	0.00	0.00	0.00	2,509,270.39
	0000 TRANSFERENCIAS INSTITUCIONES PRIVADAS		4,044,037.00	199,500.00	192,754.00	288,957.00	260,220.53	247,462.90	392,162.85	359,981.67	370,531.44	197,700.00	0.00	0.00	0.00	0.00	2,509,270.39
	2.4.1.2.02 13	1955	1,658,078.00	16,300.00	9,554.00	105,757.00	77,020.53	64,262.90	208,962.85	176,781.67	187,331.44	14,500.00	0.00	0.00	0.00	0.00	860,470.39
	2.4.1.6.01 12	1955	2,298,400.00	183,200.00	183,200.00	183,200.00	183,										