# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7048 | | AYUNTAMIENTO MUNICIPAL DE JAMAO AL NORTE | | 38,084,998.00 | 5,404,984.00 | 1,681,470.00 | 1,710,201.00 | 1,371,714.74 | 2,044,606.18 | 1,466,511.88 | 1,921,010.12 | 8,841,155.13 | 1,799,900.95 | 0.00 | 0.00 | 0.00 | 26,241,554.00 |
| 0 | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | 7,654,806.50 | 391,225.00 | 656,510.00 | 785,320.00 | 495,407.11 | 728,884.62 | | | | | | | | 5,139,487.46 |
| 00 | | N/A | | 7,654,806.50 | 391,225.00 | 656,510.00 | 785,320.00 | 495,407.11 | 728,884.62 | 484,432.85 | 629,598.64 | 592,522.06 | 375,587.18 | 0.00 | 0.00 | 0.00 | 5,139,487.46 |
| 00 | | N/A | | 7,654,806.50 | 391,225.00 | 656,510.00 | 785,320.00 | 495,407.11 | 728,884.62 | 484,432.85 | 629,598.64 | 592,522.06 | 375,587.18 | 0.00 | 0.00 | 0.00 | 5,139,487.46 |
| 0001 | | NORMAS Y SEGUIMIENTOS | | 1,561,142.00 | 102,718.00 | 122,165.00 | 150,431.00 | 120,557.67 | 111,631.16 | 112,359.17 | 122,254.12 | 102,697.51 | 111,944.53 | 0.00 | 0.00 | 0.00 | 1,056,758.16 |
| 2.1.1.1.01 | 11 | | 1955 | 1,376,400.00 | 102,718.00 | 118,349.00 | 111,631.00 | 120,557.67 | 111,631.16 | 112,359.17 | 120,457.67 | 102,618.02 | 111,944.53 | 0.00 | 0.00 | 0.00 | 1,012,266.22 |
| 2.1.1.4.01 | 11 | | 2006 | 114,700.00 | 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 |
| 2.1.5.1.01 | 11 | | 1955 | 31,640.00 | 0.00 | 0.00 | 20,167.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,167.00 |
| 2.1.5.2.01 | 11 | | 1955 | 31,578.00 | 0.00 | 3,816.00 | 16,789.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,605.00 |
| 2.1.5.3.01 | 11 | | 1955 | 6,824.00 | 0.00 | 0.00 | 1,844.00 | 0.00 | 0.00 | 0.00 | 1,796.45 | 79.49 | 0.00 | 0.00 | 0.00 | 0.00 | 3,719.94 |
| 0003 | | ADMINISTRACIÓN MUNICIPAL | | 6,093,664.50 | 288,507.00 | 534,345.00 | 634,889.00 | 374,849.44 | 617,253.46 | 372,073.68 | 507,344.52 | 489,824.55 | 263,642.65 | 0.00 | 0.00 | 0.00 | 4,082,729.30 |
| 2.1.1.1.01 | 11 | | 1955 | 2,839,326.50 | 218,719.00 | 252,698.00 | 228,676.00 | 222,363.55 | 229,725.55 | 216,019.45 | 210,195.45 | 214,412.44 | 224,628.65 | 0.00 | 0.00 | 0.00 | 2,017,438.09 |
| 2.1.1.1.01 | 11 | | 9998 | 71,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.1.05 | 11 | | 9996 | 132,973.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.1.05 | 12 | | 9995 | 40,000.00 | 0.00 | 0.00 | 10,000.00 | 5,000.00 | 5,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 2.1.1.4.01 | 11 | | 2006 | 236,000.00 | 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 | 123.00 | 0.00 | 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 | | 9995 | 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 |
| 2.1.3.1.01 | 11 | | 9995 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 2.1.3.1.01 | 11 | | 9998 | 158,240.00 | 0.00 | 4,000.00 | 1,500.00 | 14,500.00 | 7,000.00 | 8,200.00 | 13,500.00 | 15,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 66,700.00 |
| 2.1.3.1.01 | 12 | | 1955 | 11,413.00 | 0.00 | 1,000.00 | 3,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 2.1.3.1.01 | 12 | | 9998 | 23,587.00 | 3,000.00 | 2,500.00 | 4,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 |
| 2.1.3.2.01 | 11 | | 9995 | 179,600.00 | 0.00 | 20,550.00 | 20,550.00 | 20,550.00 | 20,550.00 | 7,350.00 | 20,550.00 | 20,550.00 | 7,350.00 | 0.00 | 0.00 | 0.00 | 138,000.00 |
| 2.1.3.2.01 | 11 | | 9996 | 59,027.00 | 0.00 | 20,550.00 | 0.00 | 0.00 | 0.00 | 13,200.00 | 0.00 | 0.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 46,950.00 |
| 2.1.3.2.01 | 11 | | 9998 | 7,973.00 | 0.00 | 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 | 123,930.00 | 0.00 | 0.00 | 20,572.00 | 0.00 | 42,582.28 | 0.00 | 41,052.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,206.93 |
| 2.1.5.1.01 | 11 | | 9996 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,777.81 | 0.00 | 0.00 | 0.00 | 0.00 | 20,777.81 |
| 2.1.5.2.01 | 11 | | 1955 | 123,687.00 | 0.00 | 16,211.00 | 17,188.00 | 0.00 | 35,792.30 | 0.00 | 34,286.83 | 17,287.30 | 0.00 | 0.00 | 0.00 | 0.00 | 120,765.43 |
| 2.1.5.2.01 | 11 | | 9996 | 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 |
| 2.1.5.2.01 | 11 | | 9998 | 48,000.00 | 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 |
| 2.1.5.3.01 | 11 | | 1955 | 26,730.00 | 0.00 | 0.00 | 1,892.00 | 0.00 | 3,955.30 | 0.00 | 1,977.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,824.95 |
| 2.1.5.3.01 | 11 | | 9998 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,895.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1,895.26 |
| 2.2.1.2.01 | 12 | | 1955 | 240,000.00 | 11,405.00 | 10,590.00 | 63,148.00 | 16,765.01 | 29,693.39 | 32,325.87 | 22,258.12 | 19,920.45 | 0.00 | 0.00 | 0.00 | 0.00 | 206,105.84 |
| 2.2.1.5.01 | 12 | | 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 |
| 2.2.1.7.01 | 12 | | 1955 | 6,000.00 | 0.00 | 480.00 | 960.00 | 480.00 | 480.00 | 0.00 | 960.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,840.00 |
| 2.2.1.8.01 | 12 | | 1955 | 197,000.00 | 0.00 | 15,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 31,500.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,500.00 |
| 2.2.2.1.01 | 12 | | 1955 | 173,000.00 | 5,000.00 | 16,000.00 | 35,479.00 | 0.00 | 13,000.00 | 65,479.40 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,958.40 |
| 2.2.2.1.01 | 12 | | 9995 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 2.2.2.1.01 | 12 | | 9998 | 36,000.00 | 0.00 | 0.00 | 35,400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,800.00 |
| 2.2.2.2.01 | 12 | | 1955 | 40,000.00 | 0.00 | 8,434.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,268.00 | 5,664.00 | 0.00 | 0.00 | 0.00 | 34,566.00 |
| 2.2.6.2.01 | 12 | | 1955 | 50,000.00 | 0.00 | 12,198.00 | 0.00 | 0.00 | 12,998.00 | 0.00 | 0.00 | 21,615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,811.00 |
| 2.2.8.1.01 | 12 | | 1955 | 30,000.00 | 2,000.00 | 5,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 2.2.8.2.01 | 11 | | 1955 | 50,000.00 | 317.00 | 872.00 | 1,557.00 | 698.79 | 1,428.40 | 0.00 | 881.15 | 831.77 | 44.75 | 0.00 | 0.00 | 0.00 | 6,630.86 |
| 2.2.8.2.01 | 12 | | 1955 | 20,000.00 | 569.00 | 1,005.00 | 1,785.00 | 1,087.84 | 2,023.24 | 938.96 | 1,068.67 | 770.52 | 55.25 | 0.00 | 0.00 | 0.00 | 9,303.48 |
| 2.2.8.2.01 | 21 | | 1955 | 20,000.00 | 8,497.00 | 1,117.00 | 0.00 | 54.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,668.25 |
| 2.2.8.6.02 | 12 | | 1955 | 70,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 12,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,100.00 |
| 2.2.8.6.02 | 12 | | 9995 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,500.00 |
| 2.2.8.6.02 | 12 | | 9998 | 64,000.00 | 4,000.00 | 36,920.00 | 8,425.00 | 800.00 | 0.00 | 0.00 | 4,100.00 | 1,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,425.00 |
| 2.2.8.7.05 | 12 | | 1955 | 180,000.00 | 35,000.00 | 10,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 22,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 |
| 2.3.1.1.01 | 12 | | 1955 | 464,630.00 | 0.00 | 53,115.00 | 80,137.00 | 6,050.00 | 118,915.00 | 9,600.00 | 80,014.00 | 93,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441,367.00 |
| 2.3.1.3.03 | 12 | | 1955 | 50,000.00 | 0.00 | 9,300.00 | 0.00 | 0.00 | 3,810.00 | 9,890.00 | 0.00 | 0.00 | 9,700.00 | 0.00 | 0.00 | 0.00 | 32,700.00 |
| 2.3.2.3.01 | 12 | | 1955 | 46,500.00 | 0.00 | 26,900.00 | 19,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,140.00 |
| 2.3.9.1.01 | 12 | | 1955 | 40,000.00 | 0.00 | 5,450.00 | 7,400.00 | 1,000.00 | 8,300.00 | 2,925.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,075.00 |
| 2.3.9.2.01 | 12 | | 1955 | 40,000.00 | 0.00 | 4,455.00 | 10,280.00 | 0.00 | 0.00 | 5,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,480.00 |
| 2.6.1.4.01 | 21 | | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 1 | | OBRAS PÚBLICAS MUNICIPALES | | 23,606,378.00 | 4,720,155.00 | 486,913.00 | 217,865.00 | 346,524.54 | 534,191.76 | | | | | | | | 16,448,546.30 |
| 00 | | N/A | | 23,606,378.00 | 4,720,155.00 | 486,913.00 | 217,865.00 | 346,524.54 | 534,191.76 | 600,533.90 | 725,631.50 | 7,803,073.86 | 1,013,657.74 | 0.00 | 0.00 | 0.00 | 16,448,546.30 |
| 00 | | N/A | | 14,840,660.00 | 122,310.00 | 448,962.00 | 217,865.00 | 346,524.54 | 482,691.76 | 600,533.90 | 436,931.50 | 7,527,073.86 | 420,014.74 | 0.00 | 0.00 | 0.00 | 10,602,907.30 |
| 0001 | | COORDINACION Y EJECUCION DE OBRAS | | 14,840,660.00 | 122,310.00 | 448,962.00 | 217,865.00 | 346,524.54 | 482,691.76 | 600,533.90 | 436,931.50 | 7,527,073.86 | 420,014.74 | 0.00 | 0.00 | 0.00 | 10,602,907.30 |
| 2.2.7.1.01 | 21 | | 1955 | 300,000.00 | 0.00 | 0.00 | 23,090.00 | 48,835.00 | 66,062.40 | 113,319.00 | 48,635.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299,941.40 |
| 2.2.7.1.01 | 21 | | 9998 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,180.00 | 39,825.00 | 0.00 | 0.00 | 0.00 | 82,005.00 |

**DENOMINACION: DEVENGADO** **DESTINO DE FONDO: TODOS**

| Cod.Prg.SPrg.Pry.Act | Destino | Descripción | Fuent | Presupuesto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.2.7.1.03 | 21 | | 1955 | 10,000.00 | 0.00 | 0.00 | 9,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,700.00 |
| 2.2.7.2.06 | 21 | | 1955 | 800,000.00 | 25,000.00 | 216,803.00 | 3,770.00 | 18,540.01 | 123,810.73 | 158,200.00 | 110,950.00 | 5,190.00 | 61,010.75 | 0.00 | 0.00 | 0.00 | 723,274.49 |
| 2.2.7.2.06 | 21 | | 9998 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 275,000.00 |
| 2.2.8.2.01 | 21 | | 9996 | 20,001.00 | 0.00 | 70.00 | 911.00 | 916.53 | 1,208.63 | 1,066.11 | 1,413.15 | 12,302.30 | 71.00 | 0.00 | 0.00 | 0.00 | 17,958.72 |
| 2.2.8.7.01 | 21 | | 1955 | 35,987.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 2.3.5.3.01 | 21 | | 9996 | 250,013.00 | 0.00 | 1,900.00 | 11,080.00 | 21,160.00 | 1,000.00 | 0.00 | 21,160.00 | 1,150.00 | 37,860.00 | 0.00 | 0.00 | 0.00 | 95,310.00 |
| 2.3.6.3.04 | 21 | | 1955 | 30,000.00 | 0.00 | 27,272.00 | 0.00 | 2,331.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,603.00 |
| 2.3.6.3.04 | 21 | | 9998 | 60,000.00 | 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 | 21 | | 1955 | 884,000.00 | 0.00 | 40,030.00 | 51,811.00 | 71,959.00 | 87,191.00 | 89,917.00 | 95,219.00 | 171,658.00 | 66,452.00 | 0.00 | 0.00 | 0.00 | 674,237.00 |
| 2.3.7.1.02 | 21 | | 1955 | 1,050,000.00 | 0.00 | 83,199.00 | 75,451.00 | 92,922.00 | 141,932.00 | 121,814.00 | 98,429.00 | 78,754.00 | 34,415.00 | 0.00 | 0.00 | 0.00 | 726,916.00 |
| 2.3.7.1.04 | 21 | | 1955 | 350,000.00 | 0.00 | 47,458.00 | 26,047.00 | 40,066.00 | 42,917.00 | 37,299.00 | 46,577.00 | 22,087.00 | 25,741.00 | 0.00 | 0.00 | 0.00 | 288,192.00 |
| 2.3.7.1.06 | 21 | | 1955 | 100,000.00 | 0.00 | 20,200.00 | 14,505.00 | 10,520.00 | 9,490.00 | 17,655.00 | 10,950.00 | 0.00 | 16,600.00 | 0.00 | 0.00 | 0.00 | 99,920.00 |
| 2.3.7.1.06 | 21 | | 9998 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,039.99 | 0.00 | 0.00 | 0.00 | 13,039.99 |
| 2.3.9.6.01 | 21 | | 1955 | 250,000.00 | 97,310.00 | 12,030.00 | 1,500.00 | 4,275.00 | 9,080.00 | 61,263.79 | 3,598.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,057.14 |
| 2.6.1.1.01 | 21 | | 1955 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.4.1.01 | 21 | | 0100 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 |
| 2.6.4.1.01 | 21 | | 9998 | 5,040,659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,043,752.56 | 0.00 | 0.00 | 0.00 | 0.00 | 2,043,752.56 |
| **02** | | **Reparación y Acondicionamiento de Vias de Comunicación** | | **6,363,960.00** | **4,597,845.00** | **0.00** | **0.00** | **0.00** | **51,500.00** | **0.00** | **286,950.00** | **276,000.00** | **593,643.00** | **0.00** | **0.00** | **0.00** | **5,805,938.00** |
| **0051** | | **REPARACION DE CAMINOS VECINALES** | | **6,363,960.00** | **4,597,845.00** | **0.00** | **0.00** | **0.00** | **51,500.00** | **0.00** | **286,950.00** | **276,000.00** | **593,643.00** | **0.00** | **0.00** | **0.00** | **5,805,938.00** |
| 2.7.2.4.01 | 22 | | 1955 | 1,363,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,500.00 | 0.00 | 286,950.00 | 201,000.00 | 593,643.00 | 0.00 | 0.00 | 0.00 | 1,133,093.00 |
| 2.7.2.4.01 | 22 | | 9998 | 5,000,000.00 | 4,597,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,672,845.00 |
| **04** | | **Reparación de Instalaciones Deportivas** | | **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** |
| **0051** | | **REPARACION PLAY LOS BRAZOS** | | **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** |
| 2.7.2.7.01 | 22 | | 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 |
| **05** | | **Construcción Instalaciones Recreativas** | | **1,201,758.00** | **0.00** | **37,951.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,750.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **39,701.00** |
| **0051** | | **CONSTRUCCION DE PARQUE FRENTE A LA IGLESIA LOS** | | **801,758.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,750.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,750.00** |
| 2.7.2.7.01 | 22 | | 1955 | 801,758.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 |
| **0052** | | **CONSTRUCCION BOULEVAR PALO BLANCO** | | **400,000.00** | **0.00** | **37,951.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **37,951.00** |
| 2.7.2.7.01 | 22 | | 1955 | 400,000.00 | 0.00 | 37,951.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,951.00 |
| **07** | | **Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre** | | **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** | | **CONSTRUCCION DE CENTRO COMUNAL PALO BLANCO** | | **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** |
| 2.7.1.2.01 | 22 | | 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 |
| **11** | | **Construcción Infraestructuras Urbanisticas y Ornamentales** | | **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** |
| **0051** | | **CONSTRUCCION ENTRADA DEL MUNICIPIO** | | **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** |
| 2.7.2.7.01 | 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 |
| **1** | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS** | | **5,011,193.50** | **276,336.00** | **337,980.00** | **395,540.00** | **314,690.06** | **475,149.80** | | | | | | | | **3,210,160.94** |
| **00** | | **N/A** | | **5,011,193.50** | **276,336.00** | **337,980.00** | **395,540.00** | **314,690.06** | **475,149.80** | **295,372.06** | **411,505.38** | **351,939.61** | **351,648.03** | **0.00** | **0.00** | **0.00** | **3,210,160.94** |
| **00** | | **N/A** | | **5,011,193.50** | **276,336.00** | **337,980.00** | **395,540.00** | **314,690.06** | **475,149.80** | **295,372.06** | **411,505.38** | **351,939.61** | **351,648.03** | **0.00** | **0.00** | **0.00** | **3,210,160.94** |
| **0003** | | **MANEJO DE RESIDUOS SÓLIDOS** | | **5,011,193.50** | **276,336.00** | **337,980.00** | **395,540.00** | **314,690.06** | **475,149.80** | **295,372.06** | **411,505.38** | **351,939.61** | **351,648.03** | **0.00** | **0.00** | **0.00** | **3,210,160.94** |
| 2.1.1.1.01 | 12 | | 1955 | 3,781,473.50 | 276,336.00 | 322,345.00 | 307,409.00 | 314,690.06 | 306,967.01 | 295,372.06 | 312,267.32 | 307,175.38 | 345,127.03 | 0.00 | 0.00 | 0.00 | 2,787,688.86 |
| 2.1.1.1.01 | 12 | | 9998 | 299,369.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 6,900.00 |
| 2.1.1.4.01 | 12 | | 2006 | 352,400.00 | 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 |
| 2.1.5.1.01 | 12 | | 1955 | 257,955.00 | 0.00 | 0.00 | 43,001.00 | 0.00 | 81,615.29 | 0.00 | 46,380.48 | 21,852.90 | 1,722.10 | 0.00 | 0.00 | 0.00 | 194,571.77 |
| 2.1.5.2.01 | 12 | | 1955 | 234,633.00 | 0.00 | 15,635.00 | 40,282.00 | 0.00 | 77,267.50 | 0.00 | 19,581.08 | 20,449.32 | 1,694.90 | 0.00 | 0.00 | 0.00 | 174,909.80 |
| 2.1.5.2.01 | 12 | | 9998 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,027.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,027.70 |
| 2.1.5.3.01 | 12 | | 1955 | 35,363.00 | 0.00 | 0.00 | 4,848.00 | 0.00 | 9,300.00 | 0.00 | 5,248.80 | 2,462.01 | 204.00 | 0.00 | 0.00 | 0.00 | 22,062.81 |
| **1** | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES** | | **1,228,620.00** | **17,268.00** | **94,200.00** | **191,678.00** | **113,015.03** | **197,405.00** | | | | | | | | **984,084.30** |
| **00** | | **N/A** | | **1,228,620.00** | **17,268.00** | **94,200.00** | **191,678.00** | **113,015.03** | **197,405.00** | **77,616.07** | **147,274.60** | **86,619.60** | **59,008.00** | **0.00** | **0.00** | **0.00** | **984,084.30** |
| **00** | | **N/A** | | **1,228,620.00** | **17,268.00** | **94,200.00** | **191,678.00** | **113,015.03** | **197,405.00** | **77,616.07** | **147,274.60** | **86,619.60** | **59,008.00** | **0.00** | **0.00** | **0.00** | **984,084.30** |
| **0001** | | **ASISTENCIA SOCIAL** | | **1,195,619.00** | **17,268.00** | **87,200.00** | **191,678.00** | **113,015.03** | **197,405.00** | **77,616.07** | **147,274.60** | **86,619.60** | **56,308.00** | **0.00** | **0.00** | **0.00** | **974,384.30** |
| 2.1.1.1.01 | 13 | | 1955 | 48,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 5,400.00 | 2,400.00 | 3,900.00 | 4,300.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 2.1.1.1.01 | 13 | | 9998 | 6,747.00 | 0.00 | 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 | | 2006 | 4,000.00 | 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 | 29,447.00 | 268.00 | 261.00 | 332.00 | 284.00 | 303.30 | 243.35 | 284.60 | 329.60 | 8.00 | 0.00 | 0.00 | 0.00 | 2,313.85 |
| 2.4.1.2.01 | 13 | | 1955 | 570,000.00 | 0.00 | 39,500.00 | 73,500.00 | 52,500.00 | 59,500.00 | 46,500.00 | 55,000.00 | 48,000.00 | 47,000.00 | 0.00 | 0.00 | 0.00 | 421,500.00 |
| 2.4.1.2.02 | 12 | | 1955 | 361,300.00 | 5,000.00 | 28,439.00 | 66,146.00 | 29,731.03 | 114,732.50 | 25,472.72 | 86,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356,111.25 |
| 2.4.1.2.02 | 13 | | 1955 | 116,125.00 | 8,000.00 | 15,000.00 | 47,700.00 | 26,500.00 | 18,869.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,069.20 |
| 2.4.1.2.02 | 13 | | 9998 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 34,390.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 42,390.00 |
| **0002** | | **EDUCACIÓN Y FORMACIÓN INTEGRAL** | | **33,001.00** | **0.00** | **7,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,700.00** | **0.00** | **0.00** | **0.00** | **9,700.00** |
| 2.3.9.4.01 | 12 | | 1955 | 33,001.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 9,700.00 |
| **9** | | **DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS** | | **500,000.00** | **0.00** | **98,867.00** | **105,798.00** | **102,078.00** | **101,975.00** | | | | | | | | **410,275.00** |
| **00** | | **N/A** | | **500,000.00** | **0.00** | **98,867.00** | **105,798.00** | **102,078.00** | **101,975.00** | **1,557.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **410,275.00** |

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 | | | 500,000.00 | 0.00 | 98,867.00 | 105,798.00 | 102,078.00 | 101,975.00 | 1,557.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,275.00 |
| 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR | | 500,000.00 | 0.00 | 98,867.00 | 105,798.00 | 102,078.00 | 101,975.00 | 1,557.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,275.00 |
| 4.2.1.3.01 | 314 | | 1955 | 500,000.00 | 0.00 | 98,867.00 | 105,798.00 | 102,078.00 | 101,975.00 | 1,557.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,275.00 |
| 9 | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 84,000.00 | 0.00 | 7,000.00 | 14,000.00 | 0.00 | 7,000.00 | | | | | | | | 49,000.00 |
| 00 | N/A | | | 84,000.00 | 0.00 | 7,000.00 | 14,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,000.00 |
| 00 | N/A | | | 84,000.00 | 0.00 | 7,000.00 | 14,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,000.00 |
| 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 84,000.00 | 0.00 | 7,000.00 | 14,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,000.00 |
| 2.4.1.6.01 | 13 | | 1955 | 84,000.00 | 0.00 | 7,000.00 | 14,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,000.00 |
| | | **Total general** | | 38,084,998.00 | 5,404,984.00 | 1,681,470.00 | 1,710,201.00 | 1,371,714.74 | 2,044,606.18 | 1,466,511.88 | 1,921,010.12 | 8,841,155.13 | 1,799,900.95 | 0.00 | 0.00 | 0.00 | 26,241,554.00 |