

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
7074	AYUNTAMIENTO MUNICIPAL DE LOS HIDALGOS			32,716,474.00	2,669,894.00	3,770,902.00	1,909,342.00	4,391,188.00	2,298,002.00	3,445,259.00	2,114,012.00	1,885,340.00	1,811,124.00	0.00	0.00	0.00	24,295,063.00
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			10,162,413.00	500,463.00	707,141.00	947,080.00	791,298.00	734,780.00								6,799,697.00
00	N/A			10,162,413.00	500,463.00	707,141.00	947,080.00	791,298.00	734,780.00	786,200.00	741,269.00	877,449.00	714,017.00	0.00	0.00	0.00	6,799,697.00
00	N/A			10,162,413.00	500,463.00	707,141.00	947,080.00	791,298.00	734,780.00	786,200.00	741,269.00	877,449.00	714,017.00	0.00	0.00	0.00	6,799,697.00
0001	NORMAS Y SEGUIMIENTOS			2,173,290.00	155,049.00	176,569.00	165,065.00	162,565.00	166,565.00	170,111.00	169,945.00	168,564.00	171,565.00	0.00	0.00	0.00	1,505,998.00
	2.1.1.1.01	11	1955	1,536,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	128,000.00	0.00	0.00	0.00	1,152,000.00
	2.1.1.1.05	11	9998	10,000.00	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	1955	128,000.00	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	88,200.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	0.00	0.00	0.00	66,150.00
	2.1.5.1.01	11	1955	108,902.00	9,075.00	9,075.00	9,075.00	9,075.00	9,075.00	9,075.00	9,075.00	9,075.00	9,075.00	0.00	0.00	0.00	81,675.00
	2.1.5.2.01	11	1955	109,056.00	9,088.00	9,088.00	9,088.00	9,088.00	9,088.00	9,088.00	9,088.00	9,088.00	9,088.00	0.00	0.00	0.00	81,792.00
	2.1.5.3.01	11	1955	23,132.00	1,536.00	11,056.00	1,052.00	1,052.00	1,052.00	1,052.00	1,052.00	1,051.00	1,052.00	0.00	0.00	0.00	19,955.00
	2.3.1.1.01	12	9998	20,000.00	0.00	0.00	0.00	0.00	0.00	3,546.00	1,380.00	0.00	0.00	0.00	0.00	0.00	4,926.00
	2.3.7.1.01	12	1955	120,000.00	0.00	12,000.00	10,500.00	8,000.00	12,000.00	12,000.00	14,000.00	14,000.00	17,000.00	0.00	0.00	0.00	99,500.00
	2.3.7.1.02	12	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.7.1.05	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
	2.3.7.1.06	12	1955	10,000.00	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
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL			148,468.00	11,539.00	11,539.00	11,539.00	11,539.00	11,539.00	11,539.00	11,539.00	11,539.00	11,539.00	0.00	0.00	0.00	103,851.00
	2.1.1.1.01	11	1955	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	90,000.00
	2.1.1.4.01	11	1955	10,000.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.00
	2.1.5.1.01	11	1955	8,508.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	0.00	0.00	0.00	6,381.00
	2.1.5.2.01	11	1955	8,520.00	710.00	710.00	120.00	710.00	710.00	710.00	710.00	710.00	710.00	0.00	0.00	0.00	5,800.00
	2.1.5.3.01	11	1955	1,440.00	120.00	120.00	0.00	120.00	120.00	120.00	120.00	120.00	120.00	0.00	0.00	0.00	960.00
0003	ADMINISTRACIÓN MUNICIPAL			6,106,193.00	235,670.00	386,929.00	651,722.00	492,369.00	437,710.00	486,376.00	440,693.00	566,259.00	413,566.00	0.00	0.00	0.00	4,111,294.00
	2.1.1.1.01	11	1955	1,570,800.00	111,293.00	130,896.00	130,900.00	130,900.00	130,900.00	130,900.00	130,900.00	130,900.00	130,900.00	0.00	0.00	0.00	1,158,489.00
	2.1.1.1.05	11	9998	139,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.2.01	11	1955	323,997.00	22,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	270,000.00
	2.1.1.2.01	21	1955	160,000.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	0.00	0.00	0.00	106,200.00
	2.1.1.2.02	12	1955	376,800.00	58,970.00	30,697.00	30,697.00	30,697.00	31,319.00	31,369.00	28,744.00	33,193.00	31,369.00	0.00	0.00	0.00	307,055.00
	2.1.1.4.01	11	1955	130,900.00	0.00	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	31,400.00	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
	2.1.3.2.01	11	1955	132,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	99,000.00
	2.1.5.1.01	11	1955	111,370.00	7,657.00	9,281.00	9,281.00	9,281.00	9,281.00	9,281.00	9,281.00	9,281.00	9,281.00	0.00	0.00	0.00	81,905.00
	2.1.5.1.01	12	1955	26,715.00	1,836.00	1,383.00	1,382.00	2,166.00	2,226.00	0.00	4,453.00	2,226.00	2,226.00	0.00	0.00	0.00	17,055.00
	2.1.5.2.01	11	1955	111,527.00	7,668.00	9,294.00	9,294.00	9,294.00	9,294.00	9,294.00	9,294.00	9,294.00	9,294.00	0.00	0.00	0.00	82,020.00
	2.1.5.2.01	12	1955	26,753.00	1,839.00	1,385.00	1,384.00	1,384.00	2,169.00	2,229.00	0.00	4,459.00	2,229.00	0.00	0.00	0.00	17,078.00
	2.1.5.3.01	11	1955	14,150.00	1,296.00	1,111.00	1,110.00	1,111.00	1,111.00	1,110.00	1,111.00	1,190.00	1,190.00	0.00	0.00	0.00	10,340.00
	2.1.5.3.01	12	1955	4,522.00	311.00	234.00	235.00	234.00	367.00	377.00	0.00	754.00	377.00	0.00	0.00	0.00	2,889.00
	2.2.1.2.01	12	1955	204,000.00	0.00	29,365.00	15,051.00	13,618.00	14,985.00	15,049.00	14,345.00	14,323.00	15,018.00	0.00	0.00	0.00	131,754.00
	2.2.1.5.01	12	1955	12,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	906.00	3,142.00	0.00	0.00	0.00	0.00	9,048.00
	2.2.2.1.01	12	1955	40,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	7,000.00
	2.2.2.1.01	12	9995	30,000.00	0.00	6,500.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	8,000.00	0.00	0.00	0.00	22,500.00
	2.2.3.1.01	11	1955	1,187.00	0.00	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	128,317.00	0.00	3,526.00	7,862.00	10,721.00	3,816.00	8,005.00	7,613.00	8,784.00	2,653.00	0.00	0.00	0.00	52,980.00
	2.2.3.2.01	11	9996	196,683.00	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
	2.2.6.2.01	21	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	25,485.00	0.00	0.00	0.00	0.00	0.00	0.00	25,485.00
	2.2.7.1.01	21	9992	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,700.00	0.00	0.00	0.00	0.00	175,700.00
	2.2.7.1.01	21	9998	222,000.00	0.00	0.00	0.00	0.00	0.00	0.00	112,500.00	45,100.00	42,300.00	0.00	0.00	0.00	199,900.00
	2.2.7.1.01	22	1955	532,749.00	0.00	30,000.00	244,500.00	125,800.00	71,000.00	57,150.00	0.00	0.00	0.00	0.00	0.00	0.00	528,450.00
	2.2.7.1.01	22	9995	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
	2.2.7.2.02	12	1955	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
	2.2.7.2.06	12	1955														

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
2.3.7.1.04	12		1955	10,000.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,560.00
2.3.7.1.05	12		1955	20,000.00	0.00	1,850.00	5,285.00	3,075.00	1,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,280.00
2.3.7.1.06	12		1955	10,000.00	0.00	170.00	4,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,085.00
2.3.9.2.01	12		9998	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2.3.9.4.01	12		9998	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
2.3.9.6.01	21		9998	105,000.00	0.00	7,100.00	0.00	0.00	11,370.00	22,051.00	21,685.00	5,825.00	18,040.00	0.00	0.00	0.00	86,071.00
2.3.9.8.01	12		9998	30,000.00	0.00	8,082.00	15,891.00	5,786.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	29,974.00
2.3.9.8.01	21		9998	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
2.6.5.7.01	23		9998	17,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.9.4.01	23		1955	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			1,734,462.00	98,205.00	132,104.00	118,754.00	124,825.00	118,966.00	118,174.00	119,092.00	131,087.00	117,347.00	0.00	0.00	0.00	1,078,554.00
2.1.1.1.01	11		1955	810,000.00	66,821.00	67,500.00	67,500.00	70,500.00	70,500.00	70,500.00	70,500.00	70,500.00	70,500.00	0.00	0.00	0.00	624,821.00
2.1.1.1.05	11		9998	122,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
2.1.1.1.05	12		9998	23,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.02	12		1955	222,000.00	18,500.00	18,500.00	18,500.00	18,500.00	18,424.00	18,423.00	17,407.00	19,440.00	18,423.00	0.00	0.00	0.00	166,117.00
2.1.1.4.01	11		1955	67,500.00	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	18,500.00	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
2.1.5.1.01	11		1955	57,429.00	3,452.00	4,786.00	4,786.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	4,998.00	0.00	0.00	0.00	43,012.00
2.1.5.1.01	12		1955	15,740.00	1,312.00	1,312.00	1,312.00	1,312.00	1,241.00	1,241.00	0.00	2,482.00	1,241.00	0.00	0.00	0.00	11,453.00
2.1.5.2.01	11		1955	57,510.00	3,976.00	4,792.00	4,792.00	5,005.00	5,005.00	5,006.00	5,005.00	5,006.00	5,006.00	0.00	0.00	0.00	43,593.00
2.1.5.2.01	12		1955	15,762.00	1,313.00	1,314.00	1,314.00	1,313.00	1,243.00	1,243.00	0.00	2,484.00	1,242.00	0.00	0.00	0.00	11,466.00
2.1.5.3.01	11		1955	9,720.00	672.00	810.00	810.00	846.00	846.00	846.00	846.00	846.00	846.00	0.00	0.00	0.00	7,368.00
2.1.5.3.01	12		1955	2,664.00	222.00	210.00	222.00	210.00	210.00	210.00	0.00	420.00	210.00	0.00	0.00	0.00	1,938.00
2.2.1.7.01	12		1955	7,000.00	0.00	285.00	480.00	580.00	390.00	550.00	785.00	705.00	1,900.00	0.00	0.00	0.00	5,675.00
2.2.2.2.01	11		9996	7,750.00	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
2.2.2.2.01	12		1955	20,000.00	0.00	1,645.00	190.00	0.00	240.00	135.00	0.00	920.00	0.00	0.00	0.00	0.00	3,130.00
2.2.4.1.01	12		1955	10,000.00	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		1955	18,551.00	892.00	433.00	1,486.00	962.00	976.00	967.00	964.00	978.00	953.00	0.00	0.00	0.00	8,611.00
2.2.8.2.01	12		1955	18,000.00	1,045.00	778.00	1,561.00	1,115.00	1,771.00	1,208.00	1,149.00	1,277.00	1,182.00	0.00	0.00	0.00	11,086.00
2.3.1.1.01	12		1955	30,000.00	0.00	625.00	2,191.00	1,415.00	1,215.00	3,250.00	1,125.00	1,119.00	815.00	0.00	0.00	0.00	11,755.00
2.3.2.3.01	12		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
2.3.3.1.01	12		9998	20,000.00	0.00	0.00	0.00	0.00	0.00	1,101.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101.00
2.3.3.2.01	12		9995	26,000.00	0.00	8,767.00	1,350.00	1,747.00	1,637.00	3,701.00	677.00	3,622.00	1,480.00	0.00	0.00	0.00	22,981.00
2.3.3.6.01	12		9998	34,000.00	0.00	0.00	4,720.00	10,540.00	0.00	0.00	10,571.00	0.00	0.00	0.00	0.00	0.00	25,831.00
2.3.9.1.01	12		1955	35,000.00	0.00	3,070.00	2,440.00	1,870.00	5,035.00	1,205.00	3,325.00	11,849.00	915.00	0.00	0.00	0.00	29,709.00
2.3.9.2.01	12		1955	20,000.00	0.00	5,093.00	0.00	0.00	4,140.00	2,920.00	0.00	620.00	2,450.00	0.00	0.00	0.00	15,223.00
2.3.9.6.01	12		1955	10,000.00	0.00	450.00	0.00	3,350.00	0.00	0.00	0.00	871.00	534.00	0.00	0.00	0.00	5,205.00
2.3.9.9.01	12		1955	30,000.00	0.00	11,722.00	5,100.00	550.00	1,095.00	670.00	1,740.00	950.00	4,652.00	0.00	0.00	0.00	26,479.00
1	OBRAS PÚBLICAS MUNICIPALES			12,595,595.00	1,705,000.00	2,233,700.00	297,395.00	2,914,137.00	660,000.00	1,841,600.00	494,166.00	201,907.00	228,650.00	0.00	0.00	0.00	10,576,555.00
00	N/A			12,595,595.00	1,705,000.00	2,233,700.00	297,395.00	2,914,137.00	660,000.00	1,841,600.00	494,166.00	201,907.00	228,650.00	0.00	0.00	0.00	10,576,555.00
00	N/A			60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	45,000.00
0001	COORDINACION Y EJECUCION DE OBRAS			60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	45,000.00
2.7.2.4.02	22		1955	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	45,000.00
01	Construcción de Vías de Comunicación y Anexos			8,756,443.00	1,700,000.00	2,000,000.00	0.00	2,500,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
0051	Construcción de Aceras y Contenes en la entrada de			194,763.00	0.00	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	194,763.00	0.00	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	Construcción de Aceras y Contenes en la Zona Urbana			261,680.00	0.00	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	261,680.00	0.00	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	Construcción aceras y contenes del casco urbano			8,300,000.00	1,700,000.00	2,000,000.00	0.00	2,500,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
2.7.2.4.01	22		0100	8,300,000.00	1,700,000.00	2,000,000.00	0.00	2,500,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00
02	Reparación y Acondicionamiento de Vías de Comunicación			438,616.00	0.00	180,000.00	117,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,395.00
0051	Reparación de camino de Marmolejos en Piedra frente			297,395.00	0.00	180,000.00	117,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,395.00
2.7.2.4.01	22		1955	297,395.00	0.00	180,000.00	117,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,395.00
0052	Reparación d Camino de la Boca en Piedra Callejón			141,221.00	<												

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
07		Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
0051		Construcción de la 1ra. Etapa de la Capilla de 2.7.1.2.01 22	1955	175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
14		Reparación Edificaciones Municipales		375,768.00	0.00	0.00	0.00	0.00	0.00	36,600.00	339,166.00	0.00	0.00	0.00	0.00	0.00	375,766.00
0051		Reparación y Acondicionamiento al Ayuntamiento 2.7.1.2.01 22	1955	375,768.00	0.00	0.00	0.00	0.00	0.00	36,600.00	339,166.00	0.00	0.00	0.00	0.00	0.00	375,766.00
20		Reparación de Viviendas		400,000.00	0.00	48,700.00	0.00	0.00	80,000.00	36,600.00	339,166.00	0.00	53,650.00	0.00	0.00	0.00	371,750.00
0051		Reparación de Varias Viviendas en Diferentes 2.7.1.1.01 22	1955	400,000.00	0.00	48,700.00	0.00	0.00	80,000.00	0.00	0.00	39,400.00	53,650.00	0.00	0.00	0.00	221,750.00
21		Constuccion de Infraestructuras sanitarias y medio ambiente		175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
0051		Construcción de 115 Mts de Canaletas en La Piragua 2.7.2.1.01 22	1955	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
24		Construcción de Infraestructuras Hidráulicas		429,595.00	0.00	0.00	0.00	159,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,137.00
0051		Construcción de Encache en Gaviones en el Rio de 2.7.2.1.01 22	1955	159,137.00	0.00	0.00	0.00	159,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,137.00
0052		Construcción Encache en Gaviones en la Cañada del 2.7.2.1.01 22	1955	270,458.00	0.00	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		6,398,786.00	327,627.00	550,547.00	442,198.00	416,671.00	589,649.00	527,660.00	575,463.00	487,264.00	557,438.00	0.00	0.00	0.00	4,474,517.00
00		N/A		6,398,786.00	327,627.00	550,547.00	442,198.00	416,671.00	589,649.00	527,660.00	575,463.00	487,264.00	557,438.00	0.00	0.00	0.00	4,474,517.00
00		N/A		6,398,786.00	327,627.00	550,547.00	442,198.00	416,671.00	589,649.00	527,660.00	575,463.00	487,264.00	557,438.00	0.00	0.00	0.00	4,474,517.00
0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		431,922.00	28,450.00	31,732.00	31,732.00	31,732.00	31,705.00	31,706.00	25,875.00	37,534.00	31,705.00	0.00	0.00	0.00	282,171.00
2.1.1.1.05	12		9998	23,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.06	12		1955	330,000.00	26,803.00	27,500.00	27,500.00	27,500.00	27,473.00	27,473.00	25,875.00	29,070.00	27,473.00	0.00	0.00	0.00	246,667.00
2.1.1.4.01	12		1955	27,500.00	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
2.1.5.1.01	12		1955	23,397.00	759.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	0.00	3,900.00	1,950.00	0.00	0.00	0.00	16,359.00
2.1.5.2.01	12		1955	23,430.00	760.00	1,952.00	1,952.00	1,952.00	1,952.00	1,953.00	0.00	3,904.00	1,952.00	0.00	0.00	0.00	16,377.00
2.1.5.3.01	12		1955	3,960.00	128.00	330.00	330.00	330.00	330.00	330.00	0.00	660.00	330.00	0.00	0.00	0.00	2,768.00
0003		MANEJO DE RESIDUOS SÓLIDOS		5,160,802.00	242,352.00	457,271.00	348,922.00	323,394.00	497,611.00	435,196.00	500,003.00	377,801.00	464,975.00	0.00	0.00	0.00	3,647,525.00
2.1.1.1.05	12		9998	23,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
2.1.1.2.06	12		1955	1,438,800.00	118,340.00	119,900.00	119,900.00	127,416.00	119,449.00	123,445.00	112,814.00	126,281.00	119,548.00	0.00	0.00	0.00	1,087,093.00
2.1.1.4.01	12		1955	119,900.00	0.00	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	102,011.00	6,416.00	8,501.00	8,501.00	8,714.00	8,097.00	8,380.00	0.00	15,988.00	7,994.00	0.00	0.00	0.00	72,591.00
2.1.5.2.01	12		1955	102,155.00	6,638.00	8,513.00	8,513.00	8,726.00	8,108.00	8,392.00	0.00	16,458.00	8,229.00	0.00	0.00	0.00	73,577.00
2.1.5.3.01	12		1955	17,266.00	1,122.00	1,439.00	1,439.00	1,475.00	1,504.00	1,559.00	0.00	2,782.00	1,391.00	0.00	0.00	0.00	12,711.00
2.2.5.4.01	21		1955	470,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	74,650.00	0.00	0.00	0.00	0.00	110,650.00
2.2.7.2.06	12		1955	25,475.00	0.00	2,000.00	500.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00
2.2.7.2.06	21		1955	450,000.00	0.00	109,000.00	25,290.00	34,200.00	11,200.00	68,400.00	53,356.00	30,437.00	108,850.00	0.00	0.00	0.00	440,733.00
2.2.8.2.01	21		1955	31,000.00	3,986.00	4,430.00	1,549.00	5,282.00	1,470.00	4,229.00	2,310.00	1,836.00	1,332.00	0.00	0.00	0.00	26,424.00
2.3.1.1.01	12		1955	60,000.00	0.00	130.00	10,760.00	6,555.00	3,795.00	6,014.00	4,630.00	4,135.00	3,505.00	0.00	0.00	0.00	39,524.00
2.3.3.6.01	21		1955	17,538.00	0.00	0.00	0.00	7,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,550.00
2.3.5.3.01	21		1955	261,000.00	0.00	46,850.00	14,650.00	15,450.00	17,752.00	8,000.00	25,676.00	18,750.00	15,050.00	0.00	0.00	0.00	162,178.00
2.3.7.1.02	12		1955	250,000.00	0.00	24,910.00	22,427.00	12,116.00	20,210.00	9,500.00	30,000.00	14,300.00	18,600.00	0.00	0.00	0.00	152,063.00
2.3.7.1.02	21		1955	800,000.00	82,550.00	86,200.00	74,000.00	0.00	189,210.00	0.00	178,800.00	0.00	75,400.00	0.00	0.00	0.00	686,160.00
2.3.7.1.05	12		1955	50,000.00	0.00	4,080.00	300.00	5,470.00	0.00	1,375.00	0.00	1,795.00	3,751.00	0.00	0.00	0.00	16,771.00
2.3.7.1.05	21		1955	160,000.00	0.00	12,691.00	23,322.00	5,055.00	16,077.00	13,496.00	23,564.00	31,256.00	29,467.00	0.00	0.00	0.00	154,928.00
2.3.7.1.06	12		1955	25,000.00	0.00	976.00	0.00	865.00	0.00	990.00	0.00	1,555.00	0.00	0.00	0.00	0.00	4,386.00
2.3.7.1.06	21		1955	85,000.00	0.00	4,390.00	12,355.00	5,727.00	4,012.00	6,382.00	10,367.00	7,615.00	12,418.00	0.00	0.00	0.00	63,266.00
2.3.7.2.05	23		1955	24,835.00	0.00	0.00	0.00	3,870.00	1,075.00	1,335.00	1,920.00	0.00	7,980.00	0.00	0.00	0.00	16,180.00
2.3.9.8.01	12		1955	29,987.00	0.00	4,970.00	150.00	3,251.00	6,918.00	5,520.00	326.00	6,885.00	1,870.00	0.00	0.00	0.00	29,890.00
2.3.9.8.01	21		1955	90,000.00	0.00	3,291.00	1,266.00	16,672.00	5,396.00	9,379.00	8,740.00	5,626.00	29,090.00	0.00	0.00	0.00	79,460.00
2.6.1.9.01	21		1955	15,000.00	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
2.6.5.7.01	21		1955	450,000.00	23,300.00	15,000.00	0.00	49,000.00	47,338.00	152,700.00	47,500.00	13,452.00	20,500.00	0.00	0.00	0.00	368,790.00
2.6.8.9.01	21		9998	32,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.9.4.01	21		9998	30,000.00	0.00	0.00	24,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		363,747.00	24,349.00	28,270.00	28,270.00	28,271.00	27,822.00	28,247.00	23,052.00	33,439.00	28,247.00	0.00	0.00	0.00	249,967.00
2.1.1.2.06	12		1955	294,000.00	23,072.00	24,500.00	24,500.00	24,500.00	24,359.00	24,476.00	23,052.00	25,899.00	24,476.00	0.00	0.00	0.00	218,834.00
2.1.1.4.01	12		1955	24,500.00	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
2.1.5.1.01	12		1955	20,845.00	588.00	1,737.00	1,737.00	1,737.00	1,595.00	1,737.00	0.00	3,474.00	1,737.00	0.00	0.00	0.00	14,342.00
2.1.5.2.01	12		1955	20,874.00	589.00	1,739.00	1,739.00	1,740.00	1,598.00	1,740.00	0.00	3,478.00	1,740.00	0.00	0.00	0.00	14,363.00
2.1.5.3.01	12		1955	3,528.00	100.00	294.00	294.00	294.00	270.00	294.00	0.00	588.00	294.00	0.00	0.00	0.00	2,428.00
0005		ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		442,315.00	32,476.00	33,274.00	33,274.00	33,274.00	32,511.00	32,5							

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
1		2.1.5.2.01 12	1955	24,026.00	1,981.00	2,737.00	2,737.00	2,737.00	2,002.00	2,002.00	0.00	4,004.00	2,002.00	0.00	0.00	0.00	20,202.00
		2.1.5.3.01 12	1955	4,061.00	335.00	338.00	338.00	338.00	338.00	338.00	0.00	677.00	338.00	0.00	0.00	0.00	3,040.00
		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		2,508,769.00	66,024.00	207,309.00	214,669.00	198,302.00	237,793.00	338.00	0.00	677.00	338.00	0.00	0.00	0.00	1,863,629.00
00	N/A			2,508,769.00	66,024.00	207,309.00	214,669.00	198,302.00	237,793.00	219,019.00	232,334.00	247,940.00	240,239.00	0.00	0.00	0.00	1,863,629.00
00	N/A			2,508,769.00	66,024.00	207,309.00	214,669.00	198,302.00	237,793.00	219,019.00	232,334.00	247,940.00	240,239.00	0.00	0.00	0.00	1,863,629.00
		0001 ASISTENCIA SOCIAL		1,438,556.00	24,500.00	127,130.00	155,203.00	134,829.00	170,516.00	157,455.00	150,590.00	165,348.00	161,220.00	0.00	0.00	0.00	1,246,791.00
		2.4.1.2.01 12	1955	294,000.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	0.00	0.00	0.00	220,500.00
		2.4.1.2.02 12	1955	958,052.00	0.00	0.00	92,723.00	64,435.00	146,016.00	132,955.00	126,090.00	140,848.00	136,720.00	0.00	0.00	0.00	839,787.00
		2.4.1.2.02 12	9998	186,504.00	0.00	102,630.00	37,980.00	45,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,504.00
		0002 EDUCACIÓN Y FORMACIÓN INTEGRAL		354,348.00	25,524.00	25,514.00	25,586.00	25,533.00	26,990.00	27,005.00	37,581.00	27,034.00	27,526.00	0.00	0.00	0.00	248,293.00
		2.1.1.2.02 13	1955	174,000.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00	0.00	0.00	130,500.00
		2.1.1.4.01 13	1955	14,500.00	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
		2.1.5.1.01 13	1955	12,337.00	354.00	355.00	354.00	354.00	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00	0.00	0.00	0.00	6,557.00
		2.1.5.2.01 13	1955	12,354.00	355.00	355.00	355.00	355.00	1,030.00	1,029.00	1,030.00	1,030.00	1,029.00	0.00	0.00	0.00	6,568.00
		2.1.5.3.01 13	1955	2,088.00	60.00	60.00	60.00	60.00	174.00	174.00	174.00	174.00	174.00	0.00	0.00	0.00	1,110.00
		2.2.8.2.01 13	1955	8,319.00	255.00	244.00	317.00	264.00	258.00	274.00	278.00	302.00	295.00	0.00	0.00	0.00	2,487.00
		2.3.3.6.01 13	1955	10,750.00	0.00	0.00	0.00	0.00	0.00	0.00	10,571.00	0.00	0.00	0.00	0.00	0.00	10,571.00
		2.4.1.4.01 13	1955	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,500.00	0.00	0.00	0.00	90,500.00
		0003 PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		526,187.00	9,000.00	30,665.00	23,880.00	30,940.00	29,479.00	27,251.00	36,855.00	44,750.00	42,185.00	0.00	0.00	0.00	275,005.00
		2.1.1.2.02 13	1955	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	22,500.00
		2.1.1.4.01 13	1955	2,500.00	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
		2.1.5.1.01 13	1955	2,127.00	0.00	0.00	0.00	0.00	177.00	177.00	177.00	177.00	177.00	0.00	0.00	0.00	885.00
		2.1.5.2.01 13	1955	2,130.00	0.00	0.00	0.00	0.00	177.00	178.00	177.00	177.00	177.00	0.00	0.00	0.00	887.00
		2.1.5.3.01 13	1955	360.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00	0.00	0.00	0.00	150.00
		2.2.8.3.01 13	1955	159,098.00	2,500.00	8,000.00	2,500.00	7,000.00	4,500.00	2,500.00	10,500.00	12,500.00	5,500.00	0.00	0.00	0.00	55,500.00
		2.3.4.1.01 13	1955	149,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,800.00	0.00	0.00	0.00	33,800.00
		2.3.4.1.01 13	9996	2,250.00	0.00	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	9998	178,620.00	4,000.00	20,165.00	18,880.00	21,440.00	22,095.00	21,866.00	23,471.00	29,366.00	0.00	0.00	0.00	0.00	161,283.00
		0004 FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO		189,678.00	7,000.00	24,000.00	10,000.00	7,000.00	10,800.00	7,308.00	7,308.00	10,800.00	9,308.00	0.00	0.00	0.00	93,540.00
		2.1.1.2.01 13	1955	60,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
		2.1.1.2.02 13	1955	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	63,000.00
		2.1.1.4.01 13	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
		2.1.5.1.01 13	1955	5,956.00	0.00	0.00	0.00	0.00	142.00	142.00	142.00	142.00	142.00	0.00	0.00	0.00	710.00
		2.1.5.2.01 13	1955	5,964.00	0.00	0.00	0.00	0.00	142.00	142.00	142.00	142.00	142.00	0.00	0.00	0.00	710.00
		2.1.5.3.01 13	1955	1,008.00	0.00	0.00	0.00	0.00	24.00	24.00	24.00	24.00	24.00	0.00	0.00	0.00	120.00
		2.2.8.3.01 13	1955	25,750.00	0.00	0.00	3,000.00	0.00	3,500.00	0.00	0.00	3,500.00	2,000.00	0.00	0.00	0.00	12,000.00
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			753,360.00	62,780.00	62,780.00	0.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	502,240.00
00	N/A			753,360.00	62,780.00	62,780.00	0.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	502,240.00
00	N/A			753,360.00	62,780.00	62,780.00	0.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	502,240.00
		0001 AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		753,360.00	62,780.00	62,780.00	0.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	502,240.00
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)	4.2.1.1.01 314	1955	753,360.00	62,780.00	62,780.00	0.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	62,780.00	0.00	0.00	0.00	502,240.00
00	N/A			211,551.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
00	N/A			211,551.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		0000 TRANSFERENCIAS INSTITUCIONES PRIVADAS		211,551.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		2.4.1.6.01 23	1955	16,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.5.1.2.01 12	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
9	ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS)	2.5.1.2.01 21	9998	135,200.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
00	N/A			86,000.00	8,000.00	9,425.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	73,425.00
00	N/A			86,000.00	8,000.00	9,425.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	73,425.00
		0000 ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS		86,000.00	8,000.00	9,425.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	73,425.00
		2.4.9.1.01 12	1955	56,000.00	0.00	0.00	0.00	4,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	44,000.00
		2.4.9.1.01 12	9998	30,000.00	8,000.00	9,425.00	8,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,425.00
		Total general		32,716,474.00													