

**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 |
|----------------------|---|-------------|-------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|
| 7222                 | JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE |             |       | 64,292,371.00 | 2,207,526.00 | 5,433,327.00 | 4,866,246.00 | 3,613,873.57 | 5,613,678.76 | 3,400,334.21 | 6,764,487.22 | 6,001,219.40 | 9,649,138.75 | 0.00    | 0.00      | 0.00      | 47,549,830.91 |
| 0                    | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL  |             |       | 16,133,271.06 | 942,552.00   | 1,346,716.00 | 1,414,717.00 | 1,249,893.26 | 1,485,336.50 |              |              |              |              |         |           |           | 11,565,783.99 |
| 00                   | N/A   |             |       | 16,133,271.06 | 942,552.00   | 1,346,716.00 | 1,414,717.00 | 1,249,893.26 | 1,485,336.50 | 1,183,642.09 | 1,084,631.65 | 1,440,566.09 | 1,417,729.40 | 0.00    | 0.00      | 0.00      | 11,565,783.99 |
| 00                   | N/A   |             |       | 16,133,271.06 | 942,552.00   | 1,346,716.00 | 1,414,717.00 | 1,249,893.26 | 1,485,336.50 | 1,183,642.09 | 1,084,631.65 | 1,440,566.09 | 1,417,729.40 | 0.00    | 0.00      | 0.00      | 11,565,783.99 |
| 0001                 | NORMAS Y SEGUIMIENTOS                         |             |       | 3,378,932.00  | 245,031.00   | 232,752.00   | 255,108.00   | 256,797.39   | 274,553.87   | 229,139.29   | 246,478.26   | 265,222.75   | 262,170.41   | 0.00    | 0.00      | 0.00      | 2,267,252.97  |
|                      | 2.1.1.1.01 11                                 |             | 1955  | 2,604,000.00  | 209,787.00   | 200,752.00   | 212,000.00   | 211,689.13   | 219,597.35   | 202,379.29   | 212,000.00   | 212,544.49   | 209,432.15   | 0.00    | 0.00      | 0.00      | 1,890,181.41  |
|                      | 2.1.1.4.01 11                                 |             | 1955  | 9,000.00      | 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                                 |             | 2006  | 203,000.00    | 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  | 168,000.00    | 14,000.00    | 14,000.00    | 14,000.00    | 14,000.00    | 14,000.00    | 14,000.00    | 14,000.00    | 14,000.00    | 14,000.00    | 0.00    | 0.00      | 0.00      | 126,000.00    |
|                      | 2.1.5.1.01 11                                 |             | 1955  | 117,180.00    | 9,765.00     | 0.00         | 9,765.00     | 9,765.00     | 18,930.00    | 0.00         | 9,465.00     | 9,465.00     | 9,465.00     | 0.00    | 0.00      | 0.00      | 76,620.00     |
|                      | 2.1.5.2.01 11                                 |             | 1955  | 116,920.00    | 9,743.00     | 0.00         | 9,743.00     | 9,743.33     | 18,826.66    | 0.00         | 9,413.33     | 9,413.33     | 9,413.33     | 0.00    | 0.00      | 0.00      | 76,295.98     |
|                      | 2.1.5.3.01 11                                 |             | 1955  | 20,832.00     | 1,736.00     | 0.00         | 1,600.00     | 1,599.93     | 3,199.86     | 0.00         | 1,599.93     | 1,599.93     | 1,599.93     | 0.00    | 0.00      | 0.00      | 12,935.58     |
|                      | 2.3.7.1.01 12                                 |             | 1955  | 140,000.00    | 0.00         | 18,000.00    | 8,000.00     | 10,000.00    | 0.00         | 12,760.00    | 0.00         | 18,200.00    | 18,260.00    | 0.00    | 0.00      | 0.00      | 85,220.00     |
| 0003                 | ADMINISTRACIÓN MUNICIPAL                      |             |       | 9,093,554.06  | 474,232.00   | 877,554.00   | 880,928.00   | 750,998.42   | 863,788.89   | 657,243.75   | 577,147.17   | 914,572.79   | 876,314.53   | 0.00    | 0.00      | 0.00      | 6,872,779.55  |
|                      | 2.1.1.1.01 11                                 |             | 1955  | 2,401,200.00  | 195,851.00   | 190,550.00   | 204,699.00   | 203,782.24   | 213,644.61   | 191,769.12   | 205,543.28   | 207,681.08   | 202,015.14   | 0.00    | 0.00      | 0.00      | 1,815,535.47  |
|                      | 2.1.1.2.01 11                                 |             | 1955  | 80,000.00     | 0.00         | 9,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 16,500.00    | 5,000.00     | 18,000.00    | 0.00    | 0.00      | 0.00      | 48,500.00     |
|                      | 2.1.1.2.02 11                                 |             | 1955  | 1,854,000.00  | 162,324.00   | 141,654.00   | 152,564.00   | 148,102.13   | 147,346.20   | 140,653.80   | 146,631.33   | 150,946.92   | 150,734.65   | 0.00    | 0.00      | 0.00      | 1,340,957.03  |
|                      | 2.1.1.4.01 11                                 |             | 2006  | 354,600.00    | 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          |
|                      | 2.1.1.5.03 11                                 |             | 1955  | 387,238.00    | 0.00         | 0.00         | 115,305.00   | 30,000.00    | 15,107.56    | 75,769.11    | 4,153.21     | 16,522.15    | 48,542.91    | 0.00    | 0.00      | 0.00      | 305,399.94    |
|                      | 2.1.1.5.03 11                                 |             | 2006  | 10,178.00     | 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                                 |             | 9996  | 33,378.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 27,691.51    | 0.00         | 0.00    | 0.00      | 0.00      | 27,691.51     |
|                      | 2.1.1.5.03 11                                 |             | 9998  | 81,595.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 10,000.00    | 0.00         | 0.00    | 0.00      | 0.00      | 10,000.00     |
|                      | 2.1.2.2.02 11                                 |             | 1955  | 14,645.00     | 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          |
|                      | 2.1.2.2.08 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          |
|                      | 2.1.3.1.01 11                                 |             | 1955  | 100,000.00    | 2,500.00     | 18,000.00    | 17,000.00    | 5,000.00     | 15,030.00    | 10,000.00    | 17,500.00    | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 85,030.00     |
|                      | 2.1.3.1.02 11                                 |             | 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          |
|                      | 2.1.3.2.01 11                                 |             | 1955  | 163,200.00    | 13,600.00    | 13,600.00    | 13,600.00    | 13,600.00    | 13,600.00    | 13,600.00    | 13,600.00    | 13,600.00    | 13,600.00    | 0.00    | 0.00      | 0.00      | 122,400.00    |
|                      | 2.1.5.1.01 11                                 |             | 1955  | 169,884.00    | 13,454.00    | 0.00         | 13,644.00    | 14,194.02    | 29,083.45    | 0.00         | 14,833.43    | 13,633.43    | 12,883.43    | 0.00    | 0.00      | 0.00      | 111,725.76    |
|                      | 2.1.5.2.01 11                                 |             | 1955  | 169,506.00    | 13,629.00    | 0.00         | 13,831.00    | 14,345.56    | 29,269.40    | 0.00         | 14,857.17    | 13,644.27    | 13,118.33    | 0.00    | 0.00      | 0.00      | 112,694.73    |
|                      | 2.1.5.3.01 11                                 |             | 1955  | 30,202.00     | 2,517.00     | 0.00         | 2,240.00     | 2,300.23     | 4,480.46     | 0.00         | 2,240.23     | 2,240.23     | 2,240.23     | 0.00    | 0.00      | 0.00      | 18,258.38     |
|                      | 2.2.1.3.01 12                                 |             | 1955  | 428,467.00    | 38,698.00    | 51,232.00    | 35,858.00    | 39,292.41    | 38,977.71    | 38,408.17    | 38,880.49    | 38,800.07    | 34,904.16    | 0.00    | 0.00      | 0.00      | 355,051.01    |
|                      | 2.2.1.7.01 12                                 |             | 1955  | 12,000.00     | 4,160.00     | 0.00         | 0.00         | 0.00         | 1,175.00     | 2,125.00     | 0.00         | 0.00         | 80.00        | 0.00    | 0.00      | 0.00      | 7,540.00      |
|                      | 2.2.2.1.01 12                                 |             | 1955  | 183,000.00    | 0.00         | 0.00         | 0.00         | 33,500.00    | 119,000.00   | 22,500.00    | 2,500.00     | 0.00         | 2,000.00     | 0.00    | 0.00      | 0.00      | 179,500.00    |
|                      | 2.2.2.2.01 12                                 |             | 1955  | 85,095.00     | 0.00         | 15,645.00    | 40,445.00    | 0.00         | 0.00         | 9,000.00     | 0.00         | 20,000.00    | 0.00         | 0.00    | 0.00      | 0.00      | 85,090.00     |
|                      | 2.2.2.2.01 12                                 |             | 9992  | 59,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 20,180.00    | 0.00    | 0.00      | 0.00      | 20,180.00     |
|                      | 2.2.2.2.01 12                                 |             | 9998  | 13,674.00     | 0.00         | 0.00         | 4,846.00     | 0.00         | 1,985.00     | 6,712.41     | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 13,543.41     |
|                      | 2.2.4.1.01 12                                 |             | 1955  | 3,500.00      | 0.00         | 0.00         | 0.00         | 0.00         | 300.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 300.00        |
|                      | 2.2.5.1.01 12                                 |             | 1955  | 30,000.00     | 0.00         | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | 6,000.00     | 3,000.00     | 0.00         | 0.00    | 0.00      | 0.00      | 24,000.00     |
|                      | 2.2.6.2.01 12                                 |             | 1955  | 26,000.00     | 0.00         | 0.00         | 0.00         | 25,914.99    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 25,914.99     |
|                      | 2.2.7.1.01 12                                 |             | 1955  | 99,903.00     | 0.00         | 80,403.00    | 0.00         | 15,000.00    | 4,500.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 99,903.00     |
|                      | 2.2.7.1.01 12                                 |             | 9992  | 3,000.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,500.00     | 0.00    | 0.00      | 0.00      | 2,500.00      |
|                      | 2.2.7.1.01 12                                 |             | 9996  | 16,561.00     | 0.00         | 0.00         | 0.00         | 6,000.00     | 10,500.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 16,500.00     |
|                      | 2.2.7.1.07 21                                 |             | 9998  | 39,830.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 11,150.00    | 0.00         | 0.00    | 0.00      | 0.00      | 11,150.00     |
|                      | 2.2.7.2.06 12                                 |             | 1955  | 70,913.00     | 5,180.00     | 5,909.00     | 3,470.00     | 5,344.00     | 0.00         | 11,850.00    | 3,850.00     | 35,310.00    | 0.00         | 0.00    | 0.00      | 0.00      | 70,913.00     |
|                      | 2.2.7.2.06 12                                 |             | 9998  | 29.00         | 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          |
|                      | 2.2.8.1.01 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          |
|                      | 2.2.8.2.01 11                                 |             | 1955  | 30,094.00     | 0.00         | 3,651.00     | 2,350.00     | 0.00         | 4,063.77     | 1,602.32     | 43.75        | 1,919.17     | 1,791.83     | 0.00    | 0.00      | 0.00      | 15,421.84     |
|                      | 2.2.8.6.01 12                                 |             | 1955  | 630,245.00    | 4,400.00     | 204,063.00   | 166,083.00   | 113,835.82   | 3,615.00     | 10,800.00    | 37,223.31    | 80,224.00    | 9,580.00     | 0.00    | 0.00      | 0.00      | 629,824.13    |
|                      | 2.2.8.6.01 12                                 |             | 9992  | 28,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 20,475.00    | 0.00    | 0.00      | 0.00      | 20,475.00     |
|                      | 2.2.8.7.03 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     |
|                      | 2.3.1.1.01 12                                 |             | 1955  | 291,440.00    | 4,124.00     | 50,013.00    | 26,080.00    | 14,545.00    | 146,966.00   | 16,710.00    | 12,445.00    | 20,000.00    | 0.00         | 0.00    | 0.00      | 0.00      | 290,883.00    |
|                      | 2.3.1.1.01 12                                 |             | 9992  | 250,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 227,769.10   | 0.00    | 0.00      | 0.00      | 227,769.10    |
|                      | 2.3.2.3.01 12                                 |             | 1955  | 55,000.00     | 0.00         | 0.00         | 0.00         | 5,000.00     | 50,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 55,000.00     |
|                      | 2.3.3.1.01 12                                 |             | 1955  | 15,000.00     |              |              |              |              |              |              |              |              |              |         |           |           |               |

## 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        |
|----------------------|--|-------------|-------|----------------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|----------------------|
| 2.3.9.6.01           | 12   |             | 1955  | 29,092.00            | 0.00              | 8,091.00            | 21,000.00           | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 29,091.00            |
| 2.3.9.8.01           | 12   |             | 1955  | 63,240.00            | 0.00              | 0.00                | 8,963.00            | 0.00              | 0.00                | 9,900.00          | 14,875.97           | 29,500.00           | 0.00                | 0.00        | 0.00        | 0.00        | 63,238.97            |
| 2.6.1.3.01           | 21   |             | 9998  | 20,000.00            | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 20,000.00         | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 20,000.00            |
| 2.6.5.7.01           | 21   |             | 9998  | 200,000.00           | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 70,875.00           | 40,489.07           | 0.00        | 0.00        | 0.00        | 111,364.07           |
| 2.6.6.2.01           | 21   |             | 9998  | 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                 |
| <b>0004</b>          | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>       |             |       | <b>3,660,914.00</b>  | <b>223,289.00</b> | <b>236,410.00</b>   | <b>278,681.00</b>   | <b>242,097.45</b> | <b>346,993.74</b>   | <b>297,259.05</b> | <b>261,006.22</b>   | <b>260,770.55</b>   | <b>279,244.46</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,425,751.47</b>  |
| 2.1.1.1.01           | 11   |             | 1955  | 1,542,000.00         | 128,500.00        | 128,514.00          | 133,988.00          | 134,762.67        | 139,028.85          | 127,513.70        | 131,500.00          | 128,910.75          | 132,337.84          | 0.00        | 0.00        | 0.00        | 1,185,955.81         |
| 2.1.1.2.02           | 11   |             | 1955  | 774,000.00           | 71,500.00         | 70,340.00           | 70,772.00           | 66,372.18         | 76,486.03           | 65,863.87         | 71,500.00           | 70,820.30           | 68,820.35           | 0.00        | 0.00        | 0.00        | 632,474.73           |
| 2.1.1.4.01           | 11   |             | 2006  | 193,000.00           | 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  | 16,000.00            | 0.00              | 0.00                | 0.00                | 0.00              | 5,000.01            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 5,000.01             |
| 2.1.2.2.08           | 11   |             | 1955  | 86,000.00            | 0.00              | 9,000.00            | 10,000.00           | 6,000.00          | 19,500.00           | 6,000.00          | 7,000.00            | 6,000.00            | 4,000.00            | 0.00        | 0.00        | 0.00        | 67,500.00            |
| 2.1.3.1.01           | 11   |             | 1955  | 30,000.00            | 4,742.00          | 4,000.00            | 0.00                | 0.00              | 2,947.09            | 14,700.00         | 2,000.00            | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 28,389.09            |
| 2.1.5.1.01           | 11   |             | 1955  | 104,220.00           | 8,448.00          | 0.00                | 8,542.00            | 8,541.67          | 16,941.32           | 0.00              | 8,576.80            | 8,576.90            | 8,576.90            | 0.00        | 0.00        | 0.00        | 68,203.59            |
| 2.1.5.2.01           | 11   |             | 1955  | 103,988.00           | 8,555.00          | 0.00                | 8,554.00            | 8,553.73          | 16,966.03           | 0.00              | 8,589.90            | 8,589.80            | 8,589.80            | 0.00        | 0.00        | 0.00        | 68,398.26            |
| 2.1.5.3.01           | 11   |             | 1955  | 18,528.00            | 1,544.00          | 0.00                | 1,411.00            | 1,367.20          | 2,909.40            | 0.00              | 1,520.70            | 1,388.70            | 1,388.70            | 0.00        | 0.00        | 0.00        | 11,529.70            |
| 2.2.2.2.01           | 12   |             | 1955  | 6,000.00             | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 6,000.00          | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 6,000.00             |
| 2.2.8.2.01           | 12   |             | 1955  | 30,284.00            | 0.00              | 4,556.00            | 2,714.00            | 0.00              | 4,897.82            | 2,084.48          | 2,518.82            | 2,146.10            | 2,243.61            | 0.00        | 0.00        | 0.00        | 21,160.83            |
| 2.2.8.7.05           | 11   |             | 1955  | 82,000.00            | 0.00              | 12,000.00           | 32,000.00           | 0.00              | 12,000.00           | 0.00              | 3,000.00            | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 71,000.00            |
| 2.2.8.7.05           | 12   |             | 1955  | 82,000.00            | 0.00              | 0.00                | 1,500.00            | 0.00              | 12,000.00           | 0.00              | 24,000.00           | 0.00                | 12,000.00           | 0.00        | 0.00        | 0.00        | 49,500.00            |
| 2.3.1.1.01           | 12   |             | 1955  | 58,638.00            | 0.00              | 0.00                | 0.00                | 0.00              | 4,440.00            | 25,557.00         | 0.00                | 28,638.00           | 0.00                | 0.00        | 0.00        | 0.00        | 58,635.00            |
| 2.3.3.1.01           | 12   |             | 1955  | 10,000.00            | 0.00              | 0.00                | 1,200.00            | 8,000.00          | 0.00                | 0.00              | 800.00              | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 10,000.00            |
| 2.3.7.1.01           | 12   |             | 1955  | 66,078.00            | 0.00              | 8,000.00            | 8,000.00            | 8,500.00          | 2,200.00            | 10,740.00         | 0.00                | 5,700.00            | 6,899.80            | 0.00        | 0.00        | 0.00        | 50,639.80            |
| 2.6.1.3.01           | 21   |             | 1955  | 61,678.00            | 0.00              | 0.00                | 0.00                | 0.00              | 31,677.19           | 0.00              | 0.00                | 0.00                | 22,387.46           | 0.00        | 0.00        | 0.00        | 54,064.65            |
| 2.6.1.9.01           | 21   |             | 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                 |
| 2.6.2.2.01           | 21   |             | 1955  | 396,500.00           | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 38,800.00         | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 38,800.00            |
| <b>1</b>             | <b>OBRAS PÚBLICAS MUNICIPALES</b>                    |             |       | <b>20,536,450.94</b> | <b>100,465.00</b> | <b>1,127,604.00</b> | <b>1,038,511.00</b> | <b>811,586.71</b> | <b>1,399,243.18</b> | <b>290,831.52</b> | <b>3,061,917.98</b> | <b>2,765,683.33</b> | <b>5,611,605.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,207,448.19</b> |
| <b>00</b>            | <b>N/A</b>   |             |       | <b>20,536,450.94</b> | <b>100,465.00</b> | <b>1,127,604.00</b> | <b>1,038,511.00</b> | <b>811,586.71</b> | <b>1,399,243.18</b> | <b>290,831.52</b> | <b>3,061,917.98</b> | <b>2,765,683.33</b> | <b>5,611,605.47</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>16,207,448.19</b> |
| <b>00</b>            | <b>N/A</b>   |             |       | <b>5,731,610.00</b>  | <b>100,465.00</b> | <b>787,104.00</b>   | <b>780,911.00</b>   | <b>217,459.71</b> | <b>754,005.12</b>   | <b>169,490.52</b> | <b>819,834.32</b>   | <b>393,138.29</b>   | <b>805,610.88</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,828,018.84</b>  |
| <b>0001</b>          | <b>COORDINACION Y EJECUCION DE OBRAS</b>             |             |       | <b>5,731,610.00</b>  | <b>100,465.00</b> | <b>787,104.00</b>   | <b>780,911.00</b>   | <b>217,459.71</b> | <b>754,005.12</b>   | <b>169,490.52</b> | <b>819,834.32</b>   | <b>393,138.29</b>   | <b>805,610.88</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,828,018.84</b>  |
| 2.2.5.4.01           | 21   |             | 1955  | 443,275.00           | 0.00              | 70,000.00           | 35,000.00           | 0.00              | 70,000.00           | 0.00              | 70,000.00           | 0.00                | 70,000.00           | 0.00        | 0.00        | 0.00        | 315,000.00           |
| 2.2.7.1.03           | 21   |             | 1955  | 27,350.00            | 0.00              | 21,000.00           | 3,000.00            | 2,000.00          | 0.00                | 0.00              | 0.00                | 0.00                | 1,350.00            | 0.00        | 0.00        | 0.00        | 27,350.00            |
| 2.2.7.1.03           | 21   |             | 2006  | 126,720.00           | 0.00              | 0.00                | 0.00                | 0.00              | 38,000.00           | 3,000.00          | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 41,000.00            |
| 2.2.7.1.03           | 21   |             | 9992  | 300,000.00           | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00              | 121,450.00          | 0.00                | 178,150.00          | 0.00        | 0.00        | 0.00        | 299,600.00           |
| 2.2.7.1.03           | 21   |             | 9995  | 773,280.00           | 0.00              | 40,975.00           | 98,000.00           | 7,000.00          | 120,050.04          | 0.00              | 156,850.00          | 55,000.00           | 292,550.00          | 0.00        | 0.00        | 0.00        | 770,425.04           |
| 2.2.7.1.03           | 21   |             | 9996  | 616,367.00           | 0.00              | 53,100.00           | 173,400.00          | 0.00              | 221,000.00          | 0.00              | 108,100.00          | 18,000.00           | 41,000.00           | 0.00        | 0.00        | 0.00        | 614,600.00           |
| 2.2.7.1.07           | 21   |             | 1955  | 76,725.00            | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 56,010.00           | 0.00                | 0.00        | 0.00        | 0.00        | 56,010.00            |
| 2.2.7.1.07           | 21   |             | 2006  | 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                 |
| 2.2.7.1.07           | 21   |             | 9992  | 150,000.00           | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 112,714.40          | 0.00                | 0.00        | 0.00        | 0.00        | 112,714.40           |
| 2.2.7.1.07           | 21   |             | 9995  | 92,000.00            | 0.00              | 0.00                | 91,335.00           | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 91,335.00            |
| 2.2.7.2.06           | 21   |             | 9995  | 389,520.00           | 0.00              | 135,960.00          | 134,900.00          | 5,441.91          | 12,000.00           | 1,110.00          | 98,466.82           | 0.00                | 1,641.00            | 0.00        | 0.00        | 0.00        | 389,519.73           |
| 2.2.7.2.06           | 21   |             | 9996  | 105,000.00           | 0.00              | 0.00                | 0.00                | 0.00              | 32,257.38           | 62,157.45         | 0.00                | 3,982.66            | 6,600.00            | 0.00        | 0.00        | 0.00        | 104,997.49           |
| 2.2.8.2.01           | 21   |             | 1955  | 51,000.00            | 0.00              | 5,878.00            | 2,906.00            | 0.00              | 6,007.70            | 3,223.07          | 3,642.50            | 8,327.23            | 8,850.88            | 0.00        | 0.00        | 0.00        | 38,835.38            |
| 2.2.8.7.06           | 21   |             | 1955  | 192,000.00           | 0.00              | 16,000.00           | 32,000.00           | 0.00              | 32,000.00           | 0.00              | 32,000.00           | 0.00                | 32,000.00           | 0.00        | 0.00        | 0.00        | 144,000.00           |
| 2.3.5.3.01           | 21   |             | 9992  | 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                 |
| 2.3.7.1.02           | 21   |             | 1955  | 605,529.00           | 100,465.00        | 120,684.00          | 100,000.00          | 163,361.54        | 0.00                | 100,000.00        | 0.00                | 21,018.00           | 0.00                | 0.00        | 0.00        | 0.00        | 605,528.54           |
| 2.3.7.1.02           | 21   |             | 9992  | 400,000.00           | 0.00              | 0.00                | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 61,400.00           | 87,250.00           | 0.00        | 0.00        | 0.00        | 148,650.00           |
| 2.3.7.1.02           | 21   |             | 9996  | 544,471.00           | 0.00              | 0.00                | 0.00                | 0.00              | 222,690.00          | 0.00              | 229,325.00          | 9,056.00            | 83,400.00           | 0.00        | 0.00        | 0.00        | 544,471.00           |
| 2.6.1.9.01           | 21   |             | 9992  | 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                 |
| 2.6.2.1.01           | 21   |             | 1955  | 234,740.00           | 0.00              | 100,000.00          | 67,370.00           | 0.00              | 0.00                | 0.00              | 0.00                | 40,000.00           | 0.00                | 0.00        | 0.00        | 0.00        | 207,370.00           |
| 2.6.4.1.01           | 21   |             | 1955  | 50,000.00            | 0.00              | 50,000.00           | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 50,000.00            |
| 2.6.5.7.01           | 21   |             | 1955  | 178,633.00           | 0.00              | 73,507.00           | 43,000.00           | 39,656.26         | 0.00                | 0.00              | 0.00                | 7,630.00            | 2,819.00            | 0.00        | 0.00        | 0.00        | 166,612.26           |
| 2.6.5.7.01           | 21   |             | 9992  | 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                 |
| 2.6.9.3.01           | 21   |             | 1955  | 100,000.00           | 0.00              | 100,000.00          | 0.00                | 0.00              | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 100,000.00           |
| <b>01</b>            | <b>Construcción de Vías de Comunicación y Anexos</b> |             |       | <b>4,672,208.75</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>206,100.00</b>   | <b>100,000.00</b> | <b>249,550.00</b>   | <b>0.00</b>       | <b>1,076,908.37</b> | <b>1,816,684.18</b> | <b>768,462.78</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,217,705.33</b>  |
| <b>0051</b>          | <b>CONSTRU</b>                                       |             |       |                      |                   |                     |                     |                   |                     |                   |                     |                     |                     |             |             |             |                      |





| Cod.Prg.SPrg.Pry.Act | Destino   | Descripción | Fuent | Presupuesto          | Enero               | Febrero             | Marzo               | Abril               | Mayo                | Junio               | Julio               | Agosto              | Septiembre          | Octubre     | Noviembre   | Diciembre   | Total General        |
|----------------------|---|-------------|-------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|----------------------|
| 0001                 | FOMENTO DE LA CULTURA Y EL ARTE                   |             |       | 336,846.00           | 12,534.00           | 25,967.00           | 27,001.00           | 40,000.70           | 30,269.70           | 22,231.70           | 21,302.20           | 21,500.70           | 22,150.70           | 0.00        | 0.00        | 0.00        | 222,957.70           |
| 2.1.1.2.02           | 11  |             | 1955  | 264,000.00           | 10,380.00           | 22,232.00           | 23,000.00           | 23,000.00           | 26,268.30           | 22,231.70           | 16,301.50           | 19,500.00           | 19,500.00           | 0.00        | 0.00        | 0.00        | 182,413.50           |
| 2.1.1.4.01           | 11  |             | 2006  | 22,000.00            | 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  | 11,880.00            | 990.00              | 0.00                | 922.00              | 921.70              | 1,843.40            | 0.00                | 921.70              | 921.70              | 921.70              | 0.00        | 0.00        | 0.00        | 7,442.20             |
| 2.1.5.2.01           | 11  |             | 1955  | 11,854.00            | 988.00              | 0.00                | 923.00              | 923.00              | 1,846.00            | 0.00                | 923.00              | 923.00              | 923.00              | 0.00        | 0.00        | 0.00        | 7,449.00             |
| 2.1.5.3.01           | 11  |             | 1955  | 2,112.00             | 176.00              | 0.00                | 156.00              | 156.00              | 312.00              | 0.00                | 156.00              | 156.00              | 156.00              | 0.00        | 0.00        | 0.00        | 1,268.00             |
| 2.2.8.6.01           | 12  |             | 1955  | 25,000.00            | 0.00                | 3,735.00            | 2,000.00            | 15,000.00           | 0.00                | 0.00                | 3,000.00            | 0.00                | 650.00              | 0.00        | 0.00        | 0.00        | 24,385.00            |
| 0002                 | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN     |             |       | 691,846.00           | 23,898.00           | 25,818.00           | 45,833.00           | 51,697.33           | 26,576.66           | 20,818.00           | 26,696.33           | 26,697.33           | 26,697.33           | 0.00        | 0.00        | 0.00        | 274,731.98           |
| 2.1.1.2.06           | 12  |             | 1955  | 564,000.00           | 22,000.00           | 20,818.00           | 22,000.00           | 21,800.00           | 22,782.00           | 20,818.00           | 24,800.00           | 24,800.00           | 24,800.00           | 0.00        | 0.00        | 0.00        | 204,618.00           |
| 2.1.1.4.01           | 12  |             | 2006  | 47,000.00            | 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  | 11,880.00            | 872.00              | 0.00                | 872.00              | 871.83              | 1,743.66            | 0.00                | 871.83              | 871.83              | 871.83              | 0.00        | 0.00        | 0.00        | 6,974.98             |
| 2.1.5.2.01           | 12  |             | 1955  | 11,854.00            | 870.00              | 0.00                | 870.00              | 869.50              | 1,739.00            | 0.00                | 868.50              | 869.50              | 869.50              | 0.00        | 0.00        | 0.00        | 6,956.00             |
| 2.1.5.3.01           | 12  |             | 1955  | 2,112.00             | 156.00              | 0.00                | 156.00              | 156.00              | 312.00              | 0.00                | 156.00              | 156.00              | 156.00              | 0.00        | 0.00        | 0.00        | 1,248.00             |
| 2.2.8.6.01           | 12  |             | 1955  | 30,000.00            | 0.00                | 5,000.00            | 21,935.00           | 3,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 29,935.00            |
| 2.3.9.4.01           | 12  |             | 1955  | 25,000.00            | 0.00                | 0.00                | 0.00                | 25,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 25,000.00            |
| 9                    | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS     |             |       | 11,591,241.00        | 234,017.00          | 1,979,246.00        | 1,136,181.00        | 307,608.62          | 1,471,347.47        | 786,468.11          | 1,514,667.67        | 634,590.88          | 1,516,009.98        | 0.00        | 0.00        | 0.00        | 9,580,136.73         |
| 00                   | N/A   |             |       | 11,591,241.00        | 234,017.00          | 1,979,246.00        | 1,136,181.00        | 307,608.62          | 1,471,347.47        | 786,468.11          | 1,514,667.67        | 634,590.88          | 1,516,009.98        | 0.00        | 0.00        | 0.00        | 9,580,136.73         |
| 00                   | N/A   |             |       | 11,591,241.00        | 234,017.00          | 1,979,246.00        | 1,136,181.00        | 307,608.62          | 1,471,347.47        | 786,468.11          | 1,514,667.67        | 634,590.88          | 1,516,009.98        | 0.00        | 0.00        | 0.00        | 9,580,136.73         |
| 0001                 | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR   |             |       | 11,352,001.00        | 213,587.00          | 1,960,044.00        | 1,118,977.00        | 291,401.52          | 1,457,049.27        | 773,709.35          | 1,503,199.71        | 623,372.57          | 1,507,962.65        | 0.00        | 0.00        | 0.00        | 9,449,303.07         |
| 4.2.1.1.01           | 314   |             | 1955  | 8,694,748.00         | 0.00                | 1,689,169.00        | 901,338.00          | 73,180.50           | 1,237,429.50        | 551,918.00          | 1,277,799.00        | 400,000.00          | 1,280,786.56        | 0.00        | 0.00        | 0.00        | 7,411,620.56         |
| 4.2.1.3.01           | 311   |             | 1955  | 1,300,777.00         | 105,303.00          | 106,080.00          | 107,296.00          | 107,572.13          | 108,256.12          | 109,326.37          | 111,115.36          | 110,101.29          | 111,971.19          | 0.00        | 0.00        | 0.00        | 977,021.46           |
| 4.2.1.3.01           | 312   |             | 1955  | 1,181,476.00         | 100,818.00          | 101,555.00          | 102,727.00          | 102,956.98          | 103,594.82          | 104,618.46          | 106,360.37          | 105,346.30          | 107,120.63          | 0.00        | 0.00        | 0.00        | 935,097.56           |
| 4.2.1.3.01           | 313   |             | 1955  | 175,000.00           | 7,466.00            | 63,240.00           | 7,616.00            | 7,691.91            | 7,768.83            | 7,846.52            | 7,924.98            | 7,924.98            | 8,084.27            | 0.00        | 0.00        | 0.00        | 125,563.49           |
| 0002                 | PAGO DE INTERESES                                 |             |       | 239,240.00           | 20,430.00           | 19,202.00           | 17,204.00           | 16,207.10           | 14,298.20           | 12,758.76           | 11,467.96           | 11,218.31           | 8,047.33            | 0.00        | 0.00        | 0.00        | 130,833.66           |
| 2.9.1.1.01           | 11  |             | 1955  | 117,228.00           | 10,011.00           | 9,409.00            | 8,430.00            | 7,941.48            | 7,006.12            | 6,251.79            | 5,619.30            | 5,496.97            | 3,943.19            | 0.00        | 0.00        | 0.00        | 64,108.85            |
| 2.9.1.1.01           | 12  |             | 1955  | 110,050.00           | 9,398.00            | 8,833.00            | 7,914.00            | 7,455.26            | 6,577.17            | 5,869.03            | 5,275.26            | 5,160.42            | 3,701.77            | 0.00        | 0.00        | 0.00        | 60,183.91            |
| 2.9.1.1.01           | 13  |             | 1955  | 11,962.00            | 1,021.00            | 960.00              | 860.00              | 810.36              | 714.91              | 637.94              | 573.40              | 560.92              | 402.37              | 0.00        | 0.00        | 0.00        | 6,540.90             |
| 9                    | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) |             |       | 494,880.00           | 19,240.00           | 64,680.00           | 53,960.00           | 36,960.00           | 47,960.00           | 41,960.00           | 45,960.00           | 45,960.00           | 50,960.00           | 0.00        | 0.00        | 0.00        | 407,640.00           |
| 00                   | N/A   |             |       | 494,880.00           | 19,240.00           | 64,680.00           | 53,960.00           | 36,960.00           | 47,960.00           | 41,960.00           | 45,960.00           | 45,960.00           | 50,960.00           | 0.00        | 0.00        | 0.00        | 407,640.00           |
| 00                   | N/A   |             |       | 494,880.00           | 19,240.00           | 64,680.00           | 53,960.00           | 36,960.00           | 47,960.00           | 41,960.00           | 45,960.00           | 45,960.00           | 50,960.00           | 0.00        | 0.00        | 0.00        | 407,640.00           |
| 0000                 | TRANSFERENCIAS INSTITUCIONES PRIVADAS             |             |       | 494,880.00           | 19,240.00           | 64,680.00           | 53,960.00           | 36,960.00           | 47,960.00           | 41,960.00           | 45,960.00           | 45,960.00           | 50,960.00           | 0.00        | 0.00        | 0.00        | 407,640.00           |
| 2.4.1.1.01           | 11  |             | 9996  | 230,880.00           | 19,240.00           | 19,240.00           | 19,240.00           | 19,240.00           | 19,240.00           | 19,240.00           | 19,240.00           | 19,240.00           | 19,240.00           | 0.00        | 0.00        | 0.00        | 173,160.00           |
| 2.4.1.6.01           | 13  |             | 9995  | 264,000.00           | 0.00                | 45,440.00           | 34,720.00           | 17,720.00           | 28,720.00           | 22,720.00           | 26,720.00           | 26,720.00           | 31,720.00           | 0.00        | 0.00        | 0.00        | 234,480.00           |
| <b>Total general</b> |   |             |       | <b>64,292,371.00</b> | <b>2,207,526.00</b> | <b>5,433,327.00</b> | <b>4,866,246.00</b> | <b>3,613,873.57</b> | <b>5,613,678.76</b> | <b>3,400,334.21</b> | <b>6,764,487.22</b> | <b>6,001,219.40</b> | <b>9,649,138.75</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>47,549,830.91</b> |