# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7126 | | AYUNTAMIENTO MUNICIPAL DE SAN VICTOR | | 43,755,141.05 | 2,061,523.00 | 3,440,341.00 | 3,261,301.00 | 3,290,424.70 | 3,476,416.31 | 3,771,056.77 | 4,095,421.14 | 4,001,939.26 | 3,576,429.78 | 0.00 | 0.00 | 0.00 | 30,974,852.96 |
| 0 | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | 11,750,710.60 | 781,462.00 | 737,184.00 | 766,334.00 | 881,364.58 | 988,529.19 | | | | | | | | 8,008,352.55 |
| 00 | | N/A | | 11,750,710.60 | 781,462.00 | 737,184.00 | 766,334.00 | 881,364.58 | 988,529.19 | 859,995.38 | 945,077.73 | 1,110,758.75 | 937,646.92 | 0.00 | 0.00 | 0.00 | 8,008,352.55 |
| 00 | | N/A | | 11,750,710.60 | 781,462.00 | 737,184.00 | 766,334.00 | 881,364.58 | 988,529.19 | 859,995.38 | 945,077.73 | 1,110,758.75 | 937,646.92 | 0.00 | 0.00 | 0.00 | 8,008,352.55 |
| 0001 | | NORMAS Y SEGUIMIENTOS | | 3,159,668.00 | 194,995.00 | 190,116.00 | 217,184.00 | 206,892.54 | 273,136.47 | 212,383.90 | 219,142.44 | 221,661.94 | 299,350.86 | 0.00 | 0.00 | 0.00 | 2,034,863.15 |
| | 2.1.1.1.01 | 11 | 1955 | 2,447,000.00 | 163,746.00 | 158,867.00 | 185,935.00 | 160,240.42 | 214,357.04 | 180,604.19 | 187,362.80 | 189,882.30 | 189,882.30 | 0.00 | 0.00 | 0.00 | 1,630,877.05 |
| | 2.1.1.1.01 | 11 | 9995 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.1.1.1.01 | 11 | 9998 | 5,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.1.1.1.01 | 12 | 9995 | 93.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.1.1.1.01 | 13 | 9995 | 64.00 | 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 | 212,250.00 | 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 |
| | 2.1.5.1.01 | 11 | 1955 | 180,582.00 | 12,369.00 | 12,369.00 | 12,369.00 | 13,731.00 | 12,368.60 | 21,269.60 | 12,368.60 | 31,779.64 | 12,368.60 | 0.00 | 0.00 | 0.00 | 140,993.04 |
| | 2.1.5.2.01 | 11 | 1955 | 180,837.00 | 10,510.00 | 10,510.00 | 10,510.00 | 32,921.12 | 16,503.83 | 10,510.11 | 19,411.04 | 0.00 | 19,411.04 | 0.00 | 0.00 | 0.00 | 130,287.14 |
| | 2.1.5.3.01 | 11 | 1955 | 28,017.00 | 8,370.00 | 8,370.00 | 8,370.00 | 0.00 | 2,907.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,017.00 |
| | 2.2.7.2.06 | 21 | 9996 | 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 |
| | 2.2.8.7.06 | 11 | 9996 | 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 |
| | 2.3.1.1.01 | 12 | 1955 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 77,688.92 | 0.00 | 0.00 | 0.00 | 104,688.92 |
| 0002 | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL | | 6,200.00 | 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 |
| | 2.1.1.1.01 | 12 | 9998 | 6,200.00 | 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 |
| 0003 | | ADMINISTRACIÓN MUNICIPAL | | 4,745,936.00 | 359,537.00 | 339,610.00 | 353,031.00 | 446,093.33 | 491,130.99 | 439,895.43 | 482,451.69 | 656,953.59 | 416,061.04 | 0.00 | 0.00 | 0.00 | 3,984,764.07 |
| | 2.1.1.1.01 | 11 | 1955 | 2,312,400.00 | 190,633.00 | 203,435.00 | 180,505.00 | 214,160.99 | 231,921.15 | 234,171.15 | 247,259.42 | 236,866.88 | 248,518.94 | 0.00 | 0.00 | 0.00 | 1,987,471.53 |
| | 2.1.1.2.01 | 11 | 1955 | 144,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 96,000.00 |
| | 2.1.1.2.02 | 11 | 1955 | 588,000.00 | 47,702.00 | 38,189.00 | 38,799.00 | 54,810.77 | 83,086.02 | 78,844.52 | 80,284.62 | 87,343.72 | 78,457.12 | 0.00 | 0.00 | 0.00 | 587,516.77 |
| | 2.1.1.4.01 | 11 | 1955 | 247,700.00 | 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 |
| | 2.1.1.5.03 | 11 | 1955 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,713.86 | -9,934.05 | 0.00 | 0.00 | 0.00 | 137,779.81 |
| | 2.1.1.5.03 | 11 | 9996 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,248.56 | 0.00 | 0.00 | 0.00 | 0.00 | 27,248.56 |
| | 2.1.1.5.03 | 11 | 9998 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,214.49 | 0.00 | 0.00 | 0.00 | 0.00 | 14,214.49 |
| | 2.1.3.2.01 | 11 | 1955 | 10,537.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.1.3.2.01 | 11 | 9996 | 3,014.00 | 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 | 210,743.00 | 21,594.00 | 21,594.00 | 21,594.00 | 23,000.70 | 27,989.81 | 34,385.90 | 21,593.69 | 21,593.69 | 17,000.00 | 0.00 | 0.00 | 0.00 | 210,345.79 |
| | 2.1.5.2.01 | 11 | 1955 | 211,040.00 | 15,115.00 | 15,115.00 | 20,796.00 | 45,107.37 | 21,511.37 | 15,115.25 | 27,907.49 | 27,907.49 | 19,708.94 | 0.00 | 0.00 | 0.00 | 208,283.91 |
| | 2.1.5.3.01 | 11 | 1955 | 32,696.00 | 12,792.00 | 12,792.00 | 7,112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,696.00 |
| | 2.2.1.3.01 | 12 | 1955 | 315,421.00 | 31,683.00 | 21,885.00 | 39,985.00 | 25,214.22 | 41,872.64 | 30,848.61 | 31,371.47 | 40,563.10 | 32,180.09 | 0.00 | 0.00 | 0.00 | 295,603.13 |
| | 2.2.1.7.01 | 12 | 1955 | 10,000.00 | 0.00 | 0.00 | 1,600.00 | 0.00 | 2,160.00 | 1,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,840.00 |
| | 2.2.2.1.01 | 12 | 1955 | 222,500.00 | 20,018.00 | 14,000.00 | 23,440.00 | 41,800.00 | 38,260.00 | 14,000.00 | 38,260.00 | 14,000.00 | 18,130.00 | 0.00 | 0.00 | 0.00 | 221,908.00 |
| | 2.2.2.2.01 | 12 | 1955 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,221.80 | 0.00 | 0.00 | 0.00 | 0.00 | 11,221.80 |
| | 2.2.3.1.01 | 11 | 9995 | 16,750.00 | 1,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| | 2.2.3.2.01 | 11 | 9996 | 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 |
| | 2.2.6.2.01 | 12 | 1955 | 60,000.00 | 19,000.00 | 0.00 | 0.00 | 29,999.28 | 0.00 | 6,745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,744.28 |
| | 2.2.8.7.06 | 11 | 9996 | 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 |
| | 2.2.8.7.06 | 21 | 9998 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.3.1.1.01 | 12 | 1955 | 87,635.00 | 0.00 | 600.00 | 1,200.00 | 0.00 | 32,330.00 | 12,705.00 | 23,775.00 | 16,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,890.00 |
| | 2.3.3.4.01 | 12 | 1955 | 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 |
| 0004 | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | 3,827,704.60 | 226,930.00 | 207,458.00 | 196,119.00 | 228,378.71 | 219,852.73 | 207,716.05 | 243,483.60 | 232,143.22 | 222,235.02 | 0.00 | 0.00 | 0.00 | 1,984,316.33 |
| | 2.1.1.1.01 | 11 | 1955 | 1,338,000.00 | 79,448.00 | 46,479.00 | 41,461.00 | 33,494.98 | 41,461.01 | 42,401.91 | 45,224.61 | 45,288.02 | 45,288.02 | 0.00 | 0.00 | 0.00 | 420,546.55 |
| | 2.1.1.2.02 | 11 | 1955 | 918,000.00 | 69,839.00 | 82,056.00 | 73,515.00 | 88,391.23 | 106,649.72 | 96,259.63 | 99,291.71 | 95,797.43 | 98,279.23 | 0.00 | 0.00 | 0.00 | 810,078.95 |
| | 2.1.1.4.01 | 11 | 1955 | 188,000.00 | 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 | 159,950.00 | 14,884.00 | 14,884.00 | 14,884.00 | 0.00 | 14,883.59 | 14,883.59 | 14,883.59 | 0.00 | 14,883.59 | 0.00 | 0.00 | 0.00 | 104,186.36 |
| | 2.1.5.1.01 | 11 | 9998 | 18,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,883.59 | 0.00 | 0.00 | 0.00 | 0.00 | 14,883.59 |
| | 2.1.5.2.01 | 11 | 1955 | 160,176.00 | 8,352.00 | 8,352.00 | 8,352.00 | 20,930.40 | 8,763.41 | 14,358.68 | 14,358.68 | 14,358.68 | 14,358.68 | 0.00 | 0.00 | 0.00 | 112,184.53 |
| | 2.1.5.3.01 | 11 | 1955 | 24,816.00 | 6,407.00 | 6,407.00 | 6,407.00 | 0.00 | 5,595.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,816.00 |
| | 2.2.3.1.01 | 11 | 9998 | 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 |
| | 2.2.5.4.01 | 12 | 1955 | 120,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | 2.2.5.4.01 | 21 | 1955 | 240,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| | 2.2.8.2.01 | 11 | 1955 | 12,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.2.8.2.01 | 12 | 1955 | 23,136.00 | 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 | 7,409.00 | 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 |
| | 2.2.8.4.01 | 12 | 1955 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.2.8.6.01 | 12 | 1955 | 134,365.00 | 0.00 | 0.00 | 0.00 | 30,923.00 | 0.00 | 9,812.24 | 28,995.00 | 21,360.50 | 19,760.50 | 0.00 | 0.00 | 0.00 | 110,851.24 |
| | 2.2.8.6.02 | 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 |
| | 2.2.8.7.06 | 12 | 9995 | 35,000.00 | 0.00 | 0.00 | 9,500.00 | 500.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 |
| | 2.2.8.7.06 | 13 | 1955 | 10,000.00 | 6,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| | 2.2.8.7.06 | 21 | 1955 | 144,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.3.1.3.03 | 12 | | 1955 | 12,500.00 | 0.00 | 0.00 | 0.00 | 3,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,945.00 |
| 2.3.4.1.01 | 13 | | 9998 | 3,017.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9.1.01 | 12 | | 1955 | 25,000.00 | 0.00 | 840.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 8,540.00 | 1,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,160.00 |
| 2.3.9.2.01 | 12 | | 1955 | 35,000.00 | 0.00 | 3,440.00 | 0.00 | 20,194.10 | 0.00 | 0.00 | 2,190.01 | 9,175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,999.11 |
| 2.6.1.1.01 | 21 | | 1955 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,665.00 | 0.00 | 0.00 | 0.00 | 19,665.00 |
| 2.6.1.3.01 | 21 | | 1955 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.5.4.01 | 21 | | 1955 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0005** | | **GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO** | | **11,202.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,409.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,409.00** |
| 2.1.1.1.01 | 12 | | 9998 | 930.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.1.01 | 13 | | 9995 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.1.01 | 13 | | 9998 | 120.00 | 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 | 13 | | 9999 | 140.00 | 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 |
| 2.3.9.5.01 | 12 | | 1955 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,409.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,409.00 |
| **1** | | **OBRAS PÚBLICAS MUNICIPALES** | | **12,019,959.05** | **31,900.00** | **186,240.00** | **314,729.00** | **814,982.21** | **1,049,310.01** | | | | | | | | **7,900,868.13** |
| **00** | | **N/A** | | **12,019,959.05** | **31,900.00** | **186,240.00** | **314,729.00** | **814,982.21** | **1,049,310.01** | **1,228,087.68** | **1,793,480.96** | **1,114,093.92** | **1,368,044.35** | **0.00** | **0.00** | **0.00** | **7,900,868.13** |
| **00** | | **N/A** | | **5,359,829.05** | **22,700.00** | **61,240.00** | **114,161.00** | **436,177.20** | **492,996.81** | **602,938.63** | **1,265,657.22** | **675,311.40** | **648,292.57** | **0.00** | **0.00** | **0.00** | **4,319,474.83** |
| **0001** | | **COORDINACION Y EJECUCION DE OBRAS** | | **5,359,829.05** | **22,700.00** | **61,240.00** | **114,161.00** | **436,177.20** | **492,996.81** | **602,938.63** | **1,265,657.22** | **675,311.40** | **648,292.57** | **0.00** | **0.00** | **0.00** | **4,319,474.83** |
| 2.2.5.1.01 | 21 | | 1955 | 180,000.00 | 10,000.00 | 0.00 | 20,000.00 | 0.00 | 10,000.00 | 20,000.00 | 0.00 | 20,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| 2.2.5.6.01 | 21 | | 1955 | 138,000.00 | 11,500.00 | 11,500.00 | 11,500.00 | 0.00 | 11,500.00 | 23,000.00 | 0.00 | 23,000.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 103,500.00 |
| 2.2.7.2.06 | 21 | | 1955 | 690,000.00 | 1,200.00 | 49,740.00 | 20,817.00 | 68,844.00 | 54,307.31 | 27,056.00 | 105,872.00 | 40,678.00 | 49,007.06 | 0.00 | 0.00 | 0.00 | 417,521.37 |
| 2.2.8.2.01 | 21 | | 1955 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 2.2.8.7.06 | 21 | | 1955 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 24,000.00 | 4,755.00 | 24,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 76,755.00 |
| 2.3.5.3.01 | 21 | | 1955 | 270,000.00 | 0.00 | 0.00 | 0.00 | 28,080.00 | 25,050.00 | 7,665.00 | 16,585.00 | 71,615.00 | 22,990.00 | 0.00 | 0.00 | 0.00 | 171,985.00 |
| 2.3.7.1.01 | 21 | | 1955 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 301,503.20 | 300,100.00 | 258,300.00 | 0.00 | 137,689.38 | 174,874.00 | 0.00 | 0.00 | 0.00 | 1,172,466.58 |
| 2.3.7.1.02 | 21 | | 1955 | 421,804.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,879.00 | 0.00 | 250,650.00 | 55,200.00 | 0.00 | 0.00 | 0.00 | 421,729.00 |
| 2.3.7.1.02 | 21 | | 9995 | 183,250.00 | 0.00 | 0.00 | 57,929.00 | 0.00 | 73,987.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,916.51 |
| 2.3.7.1.02 | 21 | | 9996 | 377,986.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,220.00 | 0.00 | 142,700.00 | 0.00 | 0.00 | 0.00 | 377,920.00 |
| 2.3.7.1.02 | 21 | | 9998 | 54,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,515.00 | 0.00 | 0.00 | 0.00 | 53,515.00 |
| 2.3.7.1.04 | 21 | | 1955 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,972.27 | 63,775.22 | 89,069.57 | 55,847.72 | 0.00 | 0.00 | 0.00 | 253,664.78 |
| 2.3.7.1.05 | 21 | | 1955 | 161,000.00 | 0.00 | 0.00 | 3,915.00 | 37,750.00 | 0.00 | 9,153.00 | 14,450.00 | 14,759.45 | 19,499.29 | 0.00 | 0.00 | 0.00 | 99,526.74 |
| 2.3.7.1.06 | 21 | | 1955 | 51,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9.6.01 | 21 | | 1955 | 78,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,051.99 | 72,563.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,615.35 |
| 2.3.9.6.01 | 21 | | 9998 | 67,829.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 | 41,159.50 | 0.00 | 0.00 | 0.00 | 45,009.50 |
| 2.6.9.4.01 | 21 | | 9996 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,000.00 |
| 2.6.9.4.01 | 21 | | 9998 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| **01** | | **Construcción de Vías de Comunicación y Anexos** | | **3,526,691.43** | **0.00** | **125,000.00** | **153,600.00** | **287,069.01** | **556,313.20** | **537,200.00** | **507,823.74** | **190,377.79** | **502,460.05** | **0.00** | **0.00** | **0.00** | **2,859,843.79** |
| **0051** | | **IMPRIMACION EN LA ENTRADA DE LOS TEJADA, SAN VICTOR** | | **228,535.30** | **0.00** | **0.00** | **3,600.00** | **0.00** | **0.00** | **0.00** | **224,815.24** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **228,415.24** |
| 2.7.2.4.01 | 22 | | 1955 | 228,415.30 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 224,815.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228,415.24 |
| 2.7.2.4.01 | 22 | | 9995 | 120.00 | 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** | | **IMPRIMACION EN LA ENTRADA LA LOMITA, LA CEIBA DE** | | **1,260,497.00** | **0.00** | **0.00** | **0.00** | **0.00** | **174,901.20** | **95,773.00** | **129,238.00** | **94,599.79** | **502,460.05** | **0.00** | **0.00** | **0.00** | **996,972.04** |
| 2.7.2.4.01 | 22 | | 1955 | 1,249,657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,901.20 | 95,773.00 | 129,238.00 | 94,599.79 | 502,460.05 | 0.00 | 0.00 | 0.00 | 996,972.04 |
| 2.7.2.4.01 | 22 | | 9995 | 640.00 | 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 | | 9998 | 10,200.00 | 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 |
| **0053** | | **IMPRIMACION EN ELSAMAN POR LA IGLESIA VIEJA, CEIBA** | | **140,933.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **140,933.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **140,933.00** |
| 2.7.2.4.01 | 22 | | 1955 | 140,933.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,933.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,933.00 |
| **0054** | | **IMPRIMACION EN LA ENTRADA DE LA CANCHA, SAN VICTOR** | | **240,575.00** | **0.00** | **0.00** | **0.00** | **75,000.00** | **87,500.00** | **78,050.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **240,550.00** |
| 2.7.2.4.01 | 22 | | 1955 | 240,575.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 87,500.00 | 78,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,550.00 |
| **0055** | | **CONSTRUCCION EN LA CALLE DIONICIO, SAN VICTOR** | | **924,935.62** | **0.00** | **125,000.00** | **150,000.00** | **45,330.00** | **87,500.00** | **18,150.00** | **0.00** | **95,778.00** | **0.00** | **0.00** | **0.00** | **0.00** | **521,758.00** |
| 2.7.2.4.01 | 22 | | 1955 | 923,735.62 | 0.00 | 125,000.00 | 150,000.00 | 45,330.00 | 87,500.00 | 18,150.00 | 0.00 | 95,778.00 | 0.00 | 0.00 | 0.00 | 0.00 | 521,758.00 |
| 2.7.2.4.01 | 22 | | 9998 | 1,200.00 | 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 |
| **0056** | | **IMPRIMACION EN LA ENTRADA DE LOS RUIZ, SAN VICTOR** | | **309,960.01** | **0.00** | **0.00** | **0.00** | **35,578.01** | **206,412.00** | **0.00** | **67,970.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **309,960.01** |
| 2.7.2.4.01 | 22 | | 1955 | 309,960.01 | 0.00 | 0.00 | 0.00 | 35,578.01 | 206,412.00 | 0.00 | 67,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309,960.01 |
| **0057** | | **IMPRIMACION EN LA ENTRADA LOS CEBALLOS** | | **216,961.50** | **0.00** | **0.00** | **0.00** | **131,161.00** | **0.00** | **0.00** | **85,800.50** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **216,961.50** |
| 2.7.2.4.01 | 22 | | 1955 | 216,961.50 | 0.00 | 0.00 | 0.00 | 131,161.00 | 0.00 | 0.00 | 85,800.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,961.50 |
| **0058** | | **IMPRIMACION EN LA ENTRADA LA LAMBADA CERCA DE LA** | | **204,294.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **204,294.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **204,294.00** |
| 2.7.2.4.01 | 22 | | 1955 | 204,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,294.00 |
| **02** | | **Reparación y Acondicionamiento de Vias de Comunicación** | | **638,808.63** | **9,200.00** | **0.00** | **46,968.00** | **91,736.00** | **0.00** | **57,949.05** | **0.00** | **248,404.73** | **146,847.73** | **0.00** | **0.00** | **0.00** | **601,105.51** |
| **0051** | | **REPARACION DE CAMINOS VECINALES EN DISTINTAS ZONAS** | | **638,808.63** | **9,200.00** | **0.00** | **46,968.00** | **91,736.00** | **0.00** | **57,949.05** | **0.00** | **248,404.73** | **146,847.73** | **0.00** | **0.00** | **0.00** | **601,105.51** |
| 2.7.2.4.01 | 22 | | 1955 | 638,808.63 | 9,200.00 | 0.00 | 46,968.00 | 91,736.00 | 0.00 | 57,949.05 | 0.00 | 248,404.73 | 146,847.73 | 0.00 | 0.00 | 0.00 | 601,105.51 |
| **03** | | **Construcción de Instalaciones Deportivas** | | **1,194,629.94** | **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 CANCHA DE BALONCESTO EN CUERO DURO,** | | **1,194,629.94** | **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 | 1,194,629.94 | 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 |
| **07** | | **Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre** | | **1,300,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,000.00** | **20,000.00** | **0.00** | **70,444.00** | **0.00** | **0.00** | **0.00** | **120,444.00** |
| **0051** | | **CONSTRUCCION DE LA PRIMERA ETAPA DE LA FUNERARIA** | | **1,300,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **30,000.00** | **20,000.00** | **0.00** | **70,444.00** | **0.00** | **0.00** | **0.00** | **120,444.00** |
| 2.7.1.2.01 | 22 | | 1955 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 20,000.00 | 0.00 | 70,444.00 | 0.00 | 0.00 | 0.00 | 120,444.00 |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 11,731,025.40 | 882,411.00 | 889,166.00 | 925,706.00 | 891,077.77 | 918,675.59 | | | | | | | | 8,236,078.56 |
| 00 | | N/A | | 11,731,025.40 | 882,411.00 | 889,166.00 | 925,706.00 | 891,077.77 | 918,675.59 | 974,547.21 | 878,464.93 | 948,295.88 | 927,734.18 | 0.00 | 0.00 | 0.00 | 8,236,078.56 |
| 00 | | N/A | | 11,731,025.40 | 882,411.00 | 889,166.00 | 925,706.00 | 891,077.77 | 918,675.59 | 974,547.21 | 878,464.93 | 948,295.88 | 927,734.18 | 0.00 | 0.00 | 0.00 | 8,236,078.56 |
| 0001 | | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS | | 496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.1.1.1.01 | 12 | 9995 | 496.00 | 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 | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | 3,052,849.00 | 289,765.00 | 90,525.00 | 79,636.00 | 51,286.60 | 90,282.78 | 89,567.65 | 89,993.97 | 90,649.10 | 90,649.10 | 0.00 | 0.00 | 0.00 | 962,355.20 |
| | 2.1.1.2.06 | 12 | 1955 | 2,312,400.00 | 248,236.00 | 48,996.00 | 38,107.00 | 34,660.77 | 49,908.42 | 48,630.37 | 49,056.37 | 62,052.02 | 49,094.41 | 0.00 | 0.00 | 0.00 | 628,741.36 |
| | 2.1.1.4.01 | 12 | 1955 | 261,200.00 | 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 |
| | 2.1.5.1.01 | 12 | 1955 | 222,229.00 | 23,792.00 | 23,792.00 | 23,792.00 | 12,932.23 | 22,637.45 | 23,200.69 | 23,200.69 | 10,860.17 | 23,817.78 | 0.00 | 0.00 | 0.00 | 188,025.01 |
| | 2.1.5.2.01 | 12 | 1955 | 222,542.00 | 9,374.00 | 9,374.00 | 9,374.00 | 3,693.60 | 9,373.99 | 16,710.59 | 17,736.91 | 17,736.91 | 17,736.91 | 0.00 | 0.00 | 0.00 | 111,110.91 |
| | 2.1.5.3.01 | 12 | 1955 | 34,478.00 | 8,363.00 | 8,363.00 | 8,363.00 | 0.00 | 8,362.92 | 1,026.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,477.92 |
| 0003 | | MANEJO DE RESIDUOS SÓLIDOS | | 6,416,769.40 | 398,082.00 | 574,883.00 | 644,237.00 | 626,513.62 | 603,179.58 | 659,765.88 | 563,257.28 | 632,433.10 | 636,802.16 | 0.00 | 0.00 | 0.00 | 5,339,153.62 |
| | 2.1.1.2.06 | 12 | 1955 | 4,954,400.00 | 333,587.00 | 547,138.00 | 546,492.00 | 560,894.43 | 540,434.87 | 541,021.17 | 535,512.57 | 534,688.39 | 549,126.69 | 0.00 | 0.00 | 0.00 | 4,688,895.12 |
| | 2.1.1.2.06 | 12 | 9998 | 7,400.00 | 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 |
| | 2.1.1.4.01 | 12 | 1955 | 346,200.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 |
| | 2.1.5.1.01 | 12 | 1955 | 294,547.00 | 11,820.00 | 11,820.00 | 11,820.00 | 0.00 | 11,819.82 | 11,819.82 | 11,819.82 | 11,819.82 | 11,819.82 | 0.00 | 0.00 | 0.00 | 94,559.10 |
| | 2.1.5.1.01 | 12 | 9998 | 23,386.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.1.5.2.01 | 12 | 1955 | 294,962.00 | 8,421.00 | 8,421.00 | 8,421.00 | 65,619.19 | 8,420.62 | 8,420.62 | 8,420.62 | 15,924.89 | 40,855.65 | 0.00 | 0.00 | 0.00 | 172,924.59 |
| | 2.1.5.3.01 | 12 | 1955 | 45,698.00 | 7,504.00 | 7,504.00 | 7,504.00 | 0.00 | 7,504.27 | 7,504.27 | 7,504.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,024.81 |
| | 2.2.1.8.01 | 21 | 1955 | 420,000.00 | 35,000.00 | 0.00 | 70,000.00 | 0.00 | 35,000.00 | 91,000.00 | 0.00 | 70,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 336,000.00 |
| | 2.3.9.6.01 | 21 | 9998 | 30,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0004 | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | 395,636.00 | 44,689.00 | 44,689.00 | 43,689.00 | 25,885.80 | 46,130.16 | 46,130.56 | 46,130.56 | 46,130.56 | 21,199.80 | 0.00 | 0.00 | 0.00 | 364,674.44 |
| | 2.1.1.2.06 | 12 | 1955 | 310,800.00 | 31,478.00 | 31,478.00 | 32,239.00 | 22,500.00 | 33,294.70 | 45,694.02 | 46,130.56 | 46,130.56 | 21,199.80 | 0.00 | 0.00 | 0.00 | 310,144.64 |
| | 2.1.1.2.06 | 12 | 9998 | 7,905.00 | 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 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.1.5.1.01 | 12 | 1955 | 24,867.00 | 6,802.00 | 6,802.00 | 4,262.00 | 0.00 | 6,802.48 | 197.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,866.00 |
| | 2.1.5.2.01 | 12 | 1955 | 24,892.00 | 4,648.00 | 5,398.00 | 7,188.00 | 3,385.80 | 4,272.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,891.80 |
| | 2.1.5.3.01 | 12 | 1955 | 4,772.00 | 1,761.00 | 1,011.00 | 0.00 | 0.00 | 1,760.98 | 239.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,772.00 |
| | 2.2.8.7.02 | 21 | 9999 | 1,400.00 | 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 |
| 0005 | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS | | 1,373,767.00 | 113,262.00 | 133,021.00 | 119,848.00 | 153,891.75 | 134,911.35 | 134,911.35 | 134,911.35 | 134,911.35 | 134,911.35 | 0.00 | 0.00 | 0.00 | 1,194,579.50 |
| | 2.1.1.2.06 | 12 | 1955 | 1,115,800.00 | 107,182.00 | 126,941.00 | 113,768.00 | 133,500.00 | 128,831.66 | 128,831.66 | 128,831.66 | 128,831.66 | 118,988.85 | 0.00 | 0.00 | 0.00 | 1,115,706.49 |
| | 2.1.1.4.01 | 12 | 1955 | 91,000.00 | 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 | 77,423.00 | 2,706.00 | 2,706.00 | 2,706.00 | 0.00 | 2,706.10 | 2,706.10 | 2,706.10 | 2,706.10 | 12,548.91 | 0.00 | 0.00 | 0.00 | 31,491.31 |
| | 2.1.5.2.01 | 12 | 1955 | 77,532.00 | 2,629.00 | 2,629.00 | 2,629.00 | 20,391.75 | 2,628.52 | 2,628.52 | 2,628.52 | 2,628.52 | 2,628.52 | 0.00 | 0.00 | 0.00 | 41,421.35 |
| | 2.1.5.3.01 | 12 | 1955 | 12,012.00 | 745.00 | 745.00 | 745.00 | 0.00 | 745.07 | 745.07 | 745.07 | 745.07 | 745.07 | 0.00 | 0.00 | 0.00 | 5,960.35 |
| 0006 | | SEGURIDAD Y VIGILANCIA CIUDADANA | | 489,548.00 | 36,613.00 | 46,048.00 | 38,296.00 | 33,500.00 | 44,171.72 | 44,171.77 | 44,171.77 | 44,171.77 | 44,171.77 | 0.00 | 0.00 | 0.00 | 375,315.80 |
| | 2.1.1.2.06 | 12 | 1955 | 396,000.00 | 30,289.00 | 39,724.00 | 32,196.00 | 33,500.00 | 37,960.27 | 37,960.27 | 37,960.27 | 37,960.27 | 37,960.27 | 0.00 | 0.00 | 0.00 | 325,510.35 |
| | 2.1.1.4.01 | 12 | 1955 | 33,000.00 | 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 | 28,076.00 | 2,845.00 | 2,845.00 | 2,845.00 | 0.00 | 2,844.72 | 2,844.72 | 2,844.72 | 2,844.72 | 2,844.72 | 0.00 | 0.00 | 0.00 | 22,758.60 |
| | 2.1.5.2.01 | 12 | 1955 | 28,116.00 | 2,946.00 | 2,946.00 | 2,746.00 | 0.00 | 2,746.02 | 2,746.02 | 2,746.02 | 2,746.02 | 3,366.78 | 0.00 | 0.00 | 0.00 | 22,988.86 |
| | 2.1.5.3.01 | 12 | 1955 | 4,356.00 | 533.00 | 533.00 | 509.00 | 0.00 | 620.71 | 620.76 | 620.76 | 620.76 | 0.00 | 0.00 | 0.00 | 0.00 | 4,057.99 |
| 0007 | | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS | | 1,085.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.2.1.3.01 | 12 | 9999 | 1,085.00 | 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 |
| 0008 | | SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS | | 875.00 | 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 | 9999 | 875.00 | 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 SOCIALES | | 2,115,211.00 | 107,979.00 | 123,689.00 | 118,917.00 | 106,975.93 | 201,037.93 | | | | | | | | 1,377,264.68 |
| 00 | | N/A | | 2,115,211.00 | 107,979.00 | 123,689.00 | 118,917.00 | 106,975.93 | 201,037.93 | 170,512.34 | 204,459.01 | 250,888.97 | 92,805.50 | 0.00 | 0.00 | 0.00 | 1,377,264.68 |
| 00 | | N/A | | 2,115,211.00 | 107,979.00 | 123,689.00 | 118,917.00 | 106,975.93 | 201,037.93 | 170,512.34 | 204,459.01 | 250,888.97 | 92,805.50 | 0.00 | 0.00 | 0.00 | 1,377,264.68 |
| 0001 | | ASISTENCIA SOCIAL | | 422,797.00 | 6,400.00 | 13,900.00 | 19,400.00 | 8,400.00 | 102,484.00 | 69,345.00 | 105,291.67 | 87,790.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 421,410.67 |
| | 2.4.1.2.01 | 12 | 1955 | 291,800.00 | 6,400.00 | 8,400.00 | 15,400.00 | 8,400.00 | 42,000.00 | 8,400.00 | 105,291.67 | 87,790.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 290,481.67 |
| | 2.4.1.2.02 | 12 | 1955 | 130,997.00 | 0.00 | 5,500.00 | 4,000.00 | 0.00 | 60,484.00 | 60,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,929.00 |
| 0002 | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | 1,672,414.00 | 101,579.00 | 91,989.00 | 99,517.00 | 98,575.93 | 98,553.93 | 101,167.34 | 99,167.34 | 163,098.97 | 84,405.50 | 0.00 | 0.00 | 0.00 | 938,054.01 |
| | 2.1.1.1.01 | 13 | 9998 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.1.1.2.06 | 13 | 1955 | 1,214,000.00 | 75,204.00 | 70,489.00 | 78,017.00 | 77,075.93 | 77,053.93 | 79,667.34 | 79,667.34 | 145,598.97 | 84,405.50 | 0.00 | 0.00 | 0.00 | 767,179.01 |
| | 2.1.1.4.01 | 13 | 1955 | 102,000.00 | 4,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,875.00 |
| | 2.1.5.1.01 | 13 | 1955 | 86,782.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.1.5.2.01 | 13 | 1955 | 86,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.1.5.3.01 | 13 | 1955 | 13,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.4.1.4.01 | 13 | 1955 | 168,464.00 | 21,500.00 | 21,500.00 | 21,500.00 | 21,500.00 | 21,500.00 | 21,500.00 | 19,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,000.00 |
| 0003 | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | | 20,000.00 | 0.00 | 17,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,800.00 |
| | 2.3.4.1.01 | 13 | 1955 | 20,000.00 | 0.00 | 17,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,800.00 |
| 1 | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | 848,205.00 | 82,001.00 | 61,750.00 | 62,065.00 | 55,522.10 | 95,589.28 | | | | | | | | 643,503.11 |
| 00 | | N/A | | 848,205.00 | 82,001.00 | 61,750.00 | 62,065.00 | 55,522.10 | 95,589.28 | 70,605.20 | 73,938.51 | 67,603.51 | 74,428.51 | 0.00 | 0.00 | 0.00 | 643,503.11 |
| 00 | | N/A | | 848,205.00 | 82,001.00 | 61,750.00 | 62,065.00 | 55,522.10 | 95,589.28 | 70,605.20 | 73,938.51 | 67,603.51 | 74,428.51 | 0.00 | 0.00 | 0.00 | 643,503.11 |

**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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0001 | | FOMENTO DE LA CULTURA Y EL ARTE | | 90,029.00 | 11,748.00 | 6,102.00 | 6,417.00 | 0.00 | 9,917.58 | 13,417.50 | 13,417.54 | 13,417.54 | 7,000.00 | 0.00 | 0.00 | 0.00 | 81,437.16 |
| 2.1.1.1.01 | 13 | | 9998 | 1,020.00 | 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 | 11 | | 1955 | 67,100.00 | 7,255.00 | 1,609.00 | 4,394.00 | 0.00 | 9,917.58 | 8,609.30 | 13,417.54 | 13,417.54 | 7,000.00 | 0.00 | 0.00 | 0.00 | 65,619.96 |
| 2.1.1.4.01 | 11 | | 1955 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.5.1.01 | 11 | | 1955 | 5,105.00 | 1,214.00 | 2,525.00 | 1,366.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,105.00 |
| 2.1.5.2.01 | 11 | | 1955 | 10,012.00 | 2,487.00 | 1,968.00 | 657.00 | 0.00 | 0.00 | 4,808.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,920.20 |
| 2.1.5.3.01 | 11 | | 1955 | 792.00 | 792.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 792.00 |
| 0002 | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | 758,176.00 | 70,253.00 | 55,648.00 | 55,648.00 | 55,522.10 | 85,671.70 | 57,187.70 | 60,520.97 | 54,185.97 | 67,428.51 | 0.00 | 0.00 | 0.00 | 562,065.95 |
| 2.1.1.1.01 | 11 | | 9995 | 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 |
| 2.1.1.2.02 | 11 | | 1955 | 552,000.00 | 53,272.00 | 46,667.00 | 46,667.00 | 39,500.00 | 47,167.17 | 47,167.17 | 47,713.37 | 45,285.37 | 55,453.18 | 0.00 | 0.00 | 0.00 | 428,892.26 |
| 2.1.1.2.02 | 11 | | 9998 | 6,375.00 | 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 | 46,000.00 | 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 | 39,137.00 | 3,622.00 | 3,622.00 | 3,622.00 | 0.00 | 3,621.53 | 3,621.53 | 3,621.53 | 5,387.01 | 5,150.33 | 0.00 | 0.00 | 0.00 | 32,267.93 |
| 2.1.5.2.01 | 11 | | 1955 | 39,192.00 | 3,514.00 | 3,514.00 | 3,514.00 | 6,002.10 | 4,743.14 | 5,279.00 | 5,279.07 | 3,513.59 | 0.00 | 0.00 | 0.00 | 0.00 | 35,358.90 |
| 2.1.5.3.01 | 11 | | 1955 | 6,072.00 | 1,845.00 | 1,845.00 | 1,845.00 | 0.00 | 535.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,070.86 |
| 2.3.9.4.01 | 12 | | 1955 | 69,000.00 | 8,000.00 | 0.00 | 0.00 | 10,020.00 | 29,604.00 | 1,120.00 | 3,907.00 | 0.00 | 6,825.00 | 0.00 | 0.00 | 0.00 | 59,476.00 |
| 9 | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 5,280,130.00 | 175,770.00 | 1,442,312.00 | 1,073,550.00 | 540,502.11 | 223,274.31 | | | | | | | | 4,808,785.93 |
| 00 | | N/A | | 5,280,130.00 | 175,770.00 | 1,442,312.00 | 1,073,550.00 | 540,502.11 | 223,274.31 | 467,308.96 | 200,000.00 | 510,298.23 | 175,770.32 | 0.00 | 0.00 | 0.00 | 4,808,785.93 |
| 00 | | N/A | | 5,280,130.00 | 175,770.00 | 1,442,312.00 | 1,073,550.00 | 540,502.11 | 223,274.31 | 467,308.96 | 200,000.00 | 510,298.23 | 175,770.32 | 0.00 | 0.00 | 0.00 | 4,808,785.93 |
| 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR | | 4,970,654.00 | 140,121.00 | 1,408,531.00 | 1,041,662.00 | 540,502.11 | 193,304.73 | 411,257.82 | 200,000.00 | 461,288.05 | 153,733.68 | 0.00 | 0.00 | 0.00 | 4,550,400.39 |
| 4.2.1.1.01 | 312 | | 1955 | 233,871.00 | 0.00 | 147,958.00 | 0.00 | 64,767.22 | 15,375.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228,101.21 |
| 4.2.1.1.01 | 314 | | 1955 | 2,998,753.00 | 0.00 | 1,118,584.00 | 897,780.00 | 475,734.89 | 32,128.00 | 115,768.32 | 200,000.00 | 158,757.59 | 0.00 | 0.00 | 0.00 | 0.00 | 2,998,752.80 |
| 4.2.1.3.01 | 314 | | 1955 | 1,738,030.00 | 140,121.00 | 141,989.00 | 143,882.00 | 0.00 | 145,800.74 | 295,489.50 | 0.00 | 302,530.46 | 153,733.68 | 0.00 | 0.00 | 0.00 | 1,323,546.38 |
| 0002 | | PAGO DE INTERESES | | 309,476.00 | 35,649.00 | 33,781.00 | 31,888.00 | 0.00 | 29,969.58 | 56,051.14 | 0.00 | 49,010.18 | 22,036.64 | 0.00 | 0.00 | 0.00 | 258,385.54 |
| 2.9.1.1.01 | 21 | | 1955 | 309,476.00 | 35,649.00 | 33,781.00 | 31,888.00 | 0.00 | 29,969.58 | 56,051.14 | 0.00 | 49,010.18 | 22,036.64 | 0.00 | 0.00 | 0.00 | 258,385.54 |
| 9 | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 9,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | 0.00 |
| 00 | | N/A | | 9,900.00 | 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 |
| 00 | | N/A | | 9,900.00 | 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 |
| 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 9,900.00 | 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 |
| 2.4.1.6.01 | 12 | | 1955 | 9,900.00 | 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 |
| | | **Total general** | | 43,755,141.05 | 2,061,523.00 | 3,440,341.00 | 3,261,301.00 | 3,290,424.70 | 3,476,416.31 | 3,771,056.77 | 4,095,421.14 | 4,001,939.26 | 3,576,429.78 | 0.00 | 0.00 | 0.00 | 30,974,852.96 |