

DENOMINACION: DEVENGADO				(Valores en RD\$)										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	
7114	AYUNTAMIENTO MUNICIPAL DE SANTA BÁRBARA DE SAMANÁ				79,092,087.54	3,709,964.00	5,572,460.00	7,321,953.00	4,936,571.74	9,410,877.32	4,516,807.46	7,112,641.30	4,236,338.45	7,057,955.12	0.00	0.00	0.00	53,875,568.39
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				24,843,406.68	1,770,313.00	1,310,106.00	2,332,055.00	1,700,881.13	2,712,851.31							16,913,312.79	
00	N/A				24,843,406.68	1,770,313.00	1,310,106.00	2,332,055.00	1,700,881.13	2,712,851.31	1,821,716.07	1,847,680.60	1,671,297.09	1,746,412.59	0.00	0.00	0.00	16,913,312.79
00	N/A				24,843,406.68	1,770,313.00	1,310,106.00	2,332,055.00	1,700,881.13	2,712,851.31	1,821,716.07	1,847,680.60	1,671,297.09	1,746,412.59	0.00	0.00	0.00	16,913,312.79
0001	NORMAS Y SEGUIMIENTOS				8,105,981.00	655,756.00	464,198.00	902,315.00	620,663.62	692,348.38	655,756.00	655,756.00	655,756.00	477,256.00	0.00	0.00	0.00	5,779,805.00
	2.1.1.1.01	11	1955	5,340,000.00	434,665.00	268,448.00	600,883.00	424,913.62	444,416.62	434,665.12	434,665.12	434,665.12	434,665.12	434,665.12	0.00	0.00	0.00	3,911,986.72
	2.1.1.4.01	11	2006	445,000.00	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	0.00
	2.1.3.1.01	11	1955	4,983.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	3,000.00
	2.1.3.2.01	11	1955	192,000.00	15,750.00	15,750.00	20,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	0.00	0.00	0.00	146,750.00
	2.1.5.1.01	11	1955	199,938.00	11,699.00	0.00	23,397.00	0.00	23,397.00	11,698.50	11,698.50	11,698.50	11,698.50	11,698.50	0.00	0.00	0.00	105,287.00
	2.1.5.2.01	11	1955	200,220.00	11,715.00	0.00	23,430.00	0.00	23,430.00	11,715.00	11,715.00	11,715.00	11,715.00	11,715.00	0.00	0.00	0.00	105,435.00
	2.1.5.3.01	11	1955	33,840.00	1,927.00	0.00	3,855.00	0.00	3,854.76	1,927.38	1,927.38	1,927.38	1,927.38	1,927.38	0.00	0.00	0.00	17,346.28
	2.2.3.2.01	11	9996	200,000.00	0.00	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
	2.3.7.1.01	12	9996	1,440,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	1,440,000.00
	2.6.2.1.01	21	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL				286,000.00	22,000.00	18,078.00	25,922.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	198,000.00
	2.1.1.1.01	11	1955	264,000.00	22,000.00	18,078.00	25,922.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	198,000.00
	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	0.00
0003	ADMINISTRACIÓN MUNICIPAL				10,149,183.68	618,435.00	449,812.00	804,164.00	608,269.49	1,455,222.93	682,629.29	659,245.19	552,545.89	613,414.17	0.00	0.00	0.00	6,443,737.96
	2.1.1.1.01	11	1955	4,428,000.00	360,027.00	304,978.00	421,076.00	353,807.73	372,246.93	363,027.33	368,027.33	371,027.33	371,027.33	371,027.33	0.00	0.00	0.00	3,285,244.98
	2.1.1.4.01	11	2006	369,000.00	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	0.00
	2.1.1.5.01	11	2006	188,585.00	21,538.00	0.00	0.00	0.00	14,516.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,054.04
	2.1.1.5.01	11	9996	262,426.00	15,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,383.00
	2.1.1.6.01	11	9996	50,000.00	0.00	17,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,615.00
	2.1.2.2.02	11	9996	100,000.00	0.00	9,000.00	2,500.00	3,000.00	2,000.00	4,000.00	5,500.00	500.00	3,000.00	0.00	0.00	0.00	0.00	29,500.00
	2.1.2.2.02	11	9998	31,575.68	0.00	0.00	0.00	2,000.00	20,000.00	8,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	31,200.00
	2.1.3.1.01	11	9996	94,200.00	2,000.00	0.00	3,000.00	0.00	5,000.00	8,000.00	2,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	29,000.00
	2.1.3.2.01	11	9998	330,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	200,000.00
	2.1.5.1.01	11	1955	145,487.00	11,060.00	0.00	22,121.00	0.00	22,120.80	11,060.40	11,060.40	11,414.90	11,414.90	11,414.90	0.00	0.00	0.00	100,252.40
	2.1.5.2.01	11	1955	145,692.00	11,076.00	0.00	22,152.00	0.00	22,152.00	11,076.00	11,076.00	11,431.00	11,431.00	11,431.00	0.00	0.00	0.00	100,394.00
	2.1.5.3.01	11	1955	24,624.00	1,916.00	0.00	3,833.00	0.00	3,832.92	1,916.46	1,916.46	1,981.46	1,981.46	1,981.46	0.00	0.00	0.00	17,377.76
	2.2.1.2.01	12	9996	584,000.00	28,730.00	0.00	33,607.00	33,606.76	215,627.48	0.00	0.00	41,230.30	0.00	0.00	0.00	0.00	0.00	352,801.54
	2.2.1.7.01	12	1955	10,000.00	3,425.00	660.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,585.00
	2.2.2.1.01	12	1955	400,000.00	30,280.00	9,650.00	54,560.00	31,880.00	81,274.26	49,680.00	18,880.00	8,000.00	0.00	0.00	0.00	0.00	0.00	284,204.26
	2.2.2.1.01	12	9996	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,680.00	31,380.00	0.00	0.00	0.00	0.00	77,060.00
	2.2.2.2.01	12	9998	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	0.00
	2.2.3.1.01	11	9996	350,000.00	6,100.00	50,100.00	32,000.00	34,000.00	60,000.00	34,000.00	16,000.00	4,000.00	3,300.00	0.00	0.00	0.00	0.00	239,500.00
	2.2.3.2.01	11	1955	152,430.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	23,500.00
	2.2.3.2.01	11	9998	47,357.00	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
	2.2.4.1.01	12	9998	60,000.00	13,000.00	0.00	0.00	0.00	0.00	12,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00
	2.2.4.4.01	12	1955	25,000.00	2,099.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,599.00
	2.2.5.1.01	12	9996	150,000.00	0.00	8,500.00	10,000.00	35,000.00	10,000.00	10,400.00	20,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	98,900.00
	2.2.5.8.01	12	1955	30,000.00	0.00	0.00	0.00	0.00	5,310.00	0.00	0.00							

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Cod.Prg.SPrpg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
23	0053	2.7.2.1.01 22	1955	164,800.00	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	
		CONSTRUCCION DE 5 LETRINAS EN LOS NARANJOS		164,800.00	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	
	0054	2.7.2.1.01 22	1955	164,800.00	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	
		CONSTRUCCION DE 8 LETRINAS LOMA DE LA CRUZ		265,680.00	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	
		2.7.2.1.01 22	1955	265,680.00	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	
		Instalaciones, Colocación Eléctricas		129,650.00	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	COLOCACION DE 10 LAMPARAS EN MAJAGUALITO		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	
		2.7.2.2.01 22	1955	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	
	0052	COLOCACION DE 10 LAMPARAS EN PUNTA BALANDRA		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	
		2.7.2.2.01 22	1955	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	
	0053	COLOCACION DE 20 LAMPARAS EN LOS ALGARROBOS		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	
		2.7.2.2.01 22	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	0054	COLOCACION DE 12 LAMPARAS EN LA AGUADA		35,650.00	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	
		2.7.2.2.01 22	1955	35,650.00	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	
	25	Reparación de Infraestructuras Hidráulicas		1,187,002.00	0.00	31,590.00	200,000.00	21,250.00	0.00	0.00	0.00	47,175.00	75,000.00	100,000.00	0.00	0.00	0.00	
		0051	MANTENIMIENTO DE CAÑANA BARRIO PANCHITO		270,545.00	0.00	17,650.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	0052	2.7.2.1.01 22	1955	270,545.00	0.00	17,650.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		MANTENIMIENTO RIO PUEBLO VIEJO Y TAMICES		316,457.00	0.00	13,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	0053	2.7.2.1.01 22	1955	316,457.00	0.00	13,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		MANTENIMIENTO Y LIMPIEZA DE IMBORNALES		600,000.00	0.00	0.00	200,000.00	10,000.00	0.00	0.00	47,175.00	75,000.00	100,000.00	0.00	0.00	0.00		
	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS	2.7.2.1.01 22	1955	600,000.00	0.00	0.00	200,000.00	10,000.00	0.00	0.00	47,175.00	75,000.00	100,000.00	0.00	0.00	0.00		
		N/A		20,040,137.86	885,384.00	1,467,538.00	2,762,109.00	1,025,737.80	2,193,929.17	1,209,463.80	2,221,451.85	1,050,613.86	2,181,594.54	0.00	0.00	0.00		
	00	N/A		20,040,137.86	885,384.00	1,467,538.00	2,762,109.00	1,025,737.80	2,193,929.17	1,209,463.80	2,221,451.85	1,050,613.86	2,181,594.54	0.00	0.00	0.00		
		0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		1,145,138.00	89,422.00	75,204.00	96,149.00	89,421.50	96,911.50	89,421.50	89,421.50	92,421.50	92,421.50	0.00	0.00	0.00	
	00	2.1.1.2.02 12	1955	982,500.00	84,000.00	75,204.00	90,727.00	84,000.00	86,068.50	84,000.00	84,000.00	84,000.00	87,000.00	87,000.00	0.00	0.00	0.00	
			2.1.1.4.01 12	2006	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.1.5.1.01 12	1955	32,378.00	2,482.00	0.00	2,482.00	2,481.50	4,963.00	2,481.50	2,481.50	2,481.50	2,481.50	2,481.50	0.00	0.00	0.00	
			2.1.5.1.01 12	9996	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	
		2.1.5.2.01 12	1955	32,720.00	2,485.00	0.00	2,485.00	2,485.00	4,970.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	0.00	0.00	0.00	
			2.1.5.3.01 12	1955	8,540.00	455.00	0.00	455.00	455.00	910.00	455.00	455.00	455.00	455.00	455.00	0.00	0.00	0.00
		0003	MANEJO DE RESIDUOS SÓLIDOS		14,272,031.86	502,974.00	1,139,630.00	2,389,484.00	669,574.40	1,808,447.77	829,446.40	1,862,934.45	686,096.46	1,734,897.14	0.00	0.00	0.00	
			2.1.1.2.02 12	1955	3,587,500.00	324,000.00	290,233.00	355,285.00	329,000.00	336,482.20	334,000.00	334,000.00	341,000.00	341,000.00	0.00	0.00	0.00	
2.1.1.2.06 12		1955	1,783,100.00	169,100.00	201,435.00	226,738.00	230,500.00	285,327.40	163,800.00	168,500.00	168,800.00	168,800.00	168,800.00	0.00	0.00	0.00		
		2.1.1.2.06 12	9996	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	54,000.00	70,600.00	0.00	0.00	0.00		
2.1.1.2.06 12		9998	85,170.86	0.00	0.00	0.00	31,000.00	24,000.00	0.00	24,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00		
		2.1.1.4.01 12	2006	462,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.2.2.02 12		9999	80,000.00	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	57,657.00	3,970.00	0.00	3,970.00	3,970.40	7,940.80	3,970.40	4,324.90	2,906.90	2,906.90	0.00	0.00	0.00		
2.1.5.2.01 12		1955	57,668.00	3,976.00	0.00	3,976.00	3,976.00	7,952.00	3,976.00	3,976.00	2,911.00	2,911.00	2,911.00	0.00	0.00	0.00		
		2.1.5.3.01 12	1955	51,096.00	728.00	0.00	728.00	728.00	1,456.00	728.00	793.00	533.00	533.00	0.00	0.00	0.00		
2.2.5.4.01 21	9995	2,680,000.00	0.00	219,000.00	513,000.00	68,000.00	325,000.00	147,000.00	413,000.00	0.00	395,000.00	0.00	0.00	0.00	0.00			
	2.2.5.5.01 21	9996	120,000.00	0.00	10,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
2.2.5.8.01 21	9996	431,200.00	0.00	58,000.00	78,000.00	0.00	63,000.00	0.00	78,000.00	0.00	78,000.00	0.00	0.00	0.00	0.00			
	2.2.7.2.06 21	9995	247,931.00	0.00	0.00	0.00	0.00	0.00	95,480.00	13,710.68	48,627.00	13,076.28	0.00	0.00	0.00			
2.2.7.2.06 21	9996	102,069.00	1,200.00	20,730.00	10,000.00	0.00	66,417.24	0.00	0.00	0.00	0.00	2,715.00	0.00	0.00	0.00			
	2.3.5.3.01 21	9992	200,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	62,318.56	13,210.00	0.00	0.00	0.00	0.00			
2.3.5.3.01 21	9996	450,000.00	0.00	51,031.00	247,440.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	2.3.7.1.02 21	9996	2,000,000.00	0.00	288,701.00	0.00	0.00	300,000.00	0.00	700,466.00	0.00	446,510.00	0.00	0.00	0.00			
2.3.7.1.02 21																		

DENOMINACION: DEVENGADO					DESTINO DE FONDO: TODOS												
Cod.Prg.SPrpg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
0006	2.3.7.1.06 21		1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.9.8.01 21		1955	250,000.00	0.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	34,000.00
	SEGURIDAD Y VIGILANCIA CIUDADANA			1,094,000.00	82,296.00	75,693.00	84,155.00	83,999.55	91,382.55	85,069.55	85,069.55	85,069.55	85,069.55	0.00	0.00	0.00	757,804.30
0007	2.1.1.2.02 12		1955	942,000.00	78,500.00	75,693.00	80,359.00	80,204.50	82,243.45	80,500.00	80,500.00	80,500.00	80,500.00	0.00	0.00	0.00	718,999.95
	2.1.1.4.01 12		2006	78,500.00	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	26,000.00	1,737.00	0.00	1,737.00	1,737.05	4,183.10	2,091.55	2,091.55	2,091.55	2,091.55	0.00	0.00	0.00	17,760.35
	2.1.5.2.01 12		1955	26,000.00	1,740.00	0.00	1,740.00	1,739.50	4,189.00	2,094.50	2,094.50	2,094.50	2,094.50	0.00	0.00	0.00	17,786.50
	2.1.5.3.01 12		1955	21,500.00	319.00	0.00	319.00	318.50	767.00	383.50	383.50	383.50	383.50	0.00	0.00	0.00	3,257.50
	SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS			529,500.00	39,353.00	38,175.00	39,353.00	38,997.35	42,742.35	40,281.35	40,281.35	40,281.35	40,281.35	0.00	0.00	0.00	359,746.10
00	2.1.1.2.02 12		1955	462,000.00	38,500.00	38,175.00	38,500.00	38,145.40	39,179.65	38,500.00	38,500.00	38,500.00	38,500.00	0.00	0.00	0.00	346,500.05
	2.1.1.4.01 12		2006	38,500.00	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	11,000.00	390.00	0.00	390.00	389.95	1,630.70	815.35	815.35	815.35	815.35	0.00	0.00	0.00	6,062.05
	2.1.5.2.01 12		1955	11,000.00	391.00	0.00	391.00	390.50	1,633.00	816.50	816.50	816.50	816.50	0.00	0.00	0.00	6,071.50
	2.1.5.3.01 12		1955	7,000.00	72.00	0.00	72.00	71.50	299.00	149.50	149.50	149.50	149.50	0.00	0.00	0.00	1,112.50
1	SANEAMIENTO AMBIENTAL Y FORESTA			248,774.00	19,239.00	12,404.00	26,074.00	17,527.20	20,951.20								173,152.20
00	N/A			248,774.00	19,239.00	12,404.00	26,074.00	17,527.20	20,951.20	19,239.20	19,239.20	19,239.20	19,239.20	0.00	0.00	0.00	173,152.20
00	N/A			248,774.00	19,239.00	12,404.00	26,074.00	17,527.20	20,951.20	19,239.20	19,239.20	19,239.20	19,239.20	0.00	0.00	0.00	173,152.20
	0001 PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO			248,774.00	19,239.00	12,404.00	26,074.00	17,527.20	20,951.20	19,239.20	19,239.20	19,239.20	19,239.20	0.00	0.00	0.00	173,152.20
	2.1.1.1.01 11		1955	216,000.00	18,000.00	12,404.00	23,596.00	17,527.20	18,472.80	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	162,000.00
	2.1.1.4.01 11		2006	18,000.00	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	6,806.00	567.00	0.00	1,134.00	0.00	1,134.40	567.20	567.20	567.20	567.20	0.00	0.00	0.00	5,104.20
	2.1.5.2.01 11		1955	6,816.00	568.00	0.00	1,136.00	0.00	1,136.00	568.00	568.00	568.00	568.00	0.00	0.00	0.00	5,112.00
	2.1.5.3.01 11		1955	1,152.00	104.00	0.00	208.00	0.00	208.00	104.00	104.00	104.00	104.00	0.00	0.00	0.00	936.00
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES			5,388,033.00	315,939.00	402,253.00	428,288.00	350,439.20	737,380.20								3,960,263.20
00	N/A			5,388,033.00	315,939.00	402,253.00	428,288.00	350,439.20	737,380.20	407,780.20	430,889.20	372,439.20	514,855.20	0.00	0.00	0.00	3,960,263.20
00	N/A			5,388,033.00	315,939.00	402,253.00	428,288.00	350,439.20	737,380.20	407,780.20	430,889.20	372,439.20	514,855.20	0.00	0.00	0.00	3,960,263.20
	0001 ASISTENCIA SOCIAL			3,911,033.00	212,839.00	279,227.00	316,114.00	242,839.20	625,780.20	298,180.20	316,289.20	257,839.20	398,255.20	0.00	0.00	0.00	2,947,363.20
	2.1.1.1.01 11		1955	228,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	24,000.00	0.00	0.00	0.00	176,000.00
	2.1.1.4.01 11		2006	19,000.00	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	6,000.00	567.00	0.00	567.00	567.20	1,134.40	567.20	567.20	567.20	567.20	0.00	0.00	0.00	5,104.40
	2.1.5.2.01 12		1955	6,900.00	568.00	0.00	568.00	568.00	1,136.00	568.00	568.00	568.00	568.00	0.00	0.00	0.00	5,112.00
	2.1.5.3.01 12		1955	1,000.00	104.00	0.00	104.00	104.00	208.00	104.00	104.00	104.00	104.00	0.00	0.00	0.00	936.00
	2.2.5.1.01 21		9995	82,800.00	0.00	6,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	54,000.00
	2.2.8.4.01 12		9996	150,677.00	0.00	34,500.00	0.00	2,300.00	0.00	12,000.00	0.00	7,800.00	0.00	0.00	0.00	0.00	56,600.00
	2.2.8.4.01 13		1955	140,000.00	0.00	0.00	28,000.00	0.00	9,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	82,000.00
	2.3.1.1.01 12		1955	199,913.00	2,000.00	11,000.00	0.00	13,200.00	173,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,913.00
	2.3.1.1.01 12		9996	200,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	38,800.00	84,356.00	0.00	0.00	0.00	126,156.00
	2.4.1.2.01 12		1955	497,700.00	43,000.00	42,527.00	43,000.00	41,000.00	41,472.80	41,000.00	41,000.00	41,000.00	41,000.00	0.00	0.00	0.00	374,999.80
	2.4.1.2.01 12		9996	941,088.00	78,300.00	82,300.00	86,800.00	86,800.00	86,800.00	94,300.00	94,300.00	94,300.00	98,300.00	0.00	0.00	0.00	802,200.00
	2.4.1.2.01 13		1955	316,000.00	0.00	0.00	0.00	2,000.00	1,000.00	0.00	54,500.00	10,000.00	0.00	0.00	0.00	0.00	67,500.00
	2.4.1.2.02 12		9996	289,669.00	5,000.00	4,000.00	11,000.00	2,300.00	166,816.00	19,500.00	7,500.00	19,400.00	13,960.00	0.00	0.00	0.00	249,476.00
	2.4.1.2.02 12		9998	42,286.00	21,000.00	15,500.00	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,375.00
	2.4.1.2.02 13		1955	790,000.00	43,300.00	64,400.00	110,200.00	75,000.00	113,500.00	108,141.00	86,750.00	26,300.00	78,400.00	0.00	0.00	0.00	705,991.00
	EDUCACIÓN Y FORMACIÓN INTEGRAL			1,204,000.00	82,100.00	102,026.00	91,174.00	86,600.00	90,600.00	88,600.00	93,600.00	93,600.00	95,600.00	0.00	0.00	0.00	823,900.00
	2.1.1.1.01 13		1955	408,000.00	34,000.00	29,426.00	38,574.00	34,000.00	34,000.00	34,000.00	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	321,000.00
	2.1.1.4.01 13		2006	34,000.00	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
	2.2.8.7.04 13		1955	150,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	2.4.1.4.01 13		1955	612,000.00	48,100.00	52,600.00	52,600.00	52,600.00	56,600.00	54,600.00	54,600.00	54,600.00	56,600.00	0.00	0.00	0.00	482,900.00
	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA			15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	135,000.00
	2.1.1.1.01 13		1955	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	135,000.00
	2.1.1.4.01 13		2006	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
	FORTEALECIMIENTO DE LA EQUIDAD DE GÉNERO			78,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	54,000.00
	2.1.1.1.01 13		1955	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	54,000.00
	2.1.1.4.01 13		2006	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
1	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN			1,572,489.00	20,788.00	150,936.00	57,230.00	45,111.20	432,242.88								1,049,483.28
00	N/A			1,572,489.00	20,788.00	150,936.00	57,230.00	45,111.20	432,242.88	72,038.20	39,288.20	176,290.60	55,558.20	0.00	0.00	0.00	1,049,483.28
00	N/A			1,572,489.00	20,788.00	150,936.00	57,230.00	45,111.20	432,242.88	72,038.20	39,288.20	176,290.60	55,558.20	0.00	0.00	0.00	1,049,483.28
	0001 FOMENTO DE LA CULTURA Y EL ARTE			1,265,689.00	20,788.00	141,436.00	39,640.00	16,936.20	427,242.88	72,038.20	20,788.20	61,290.60	35,558.20	0.00	0.00	0.00	835,718.28
	2.1.1.1.01 11		1955	216,000.00	18,000.00	16,936.00	19,064.00	16,936.20	19,063.80	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	162,000.00
	2.1.1.4.01 11		2006	18,000.00	0.00	0.00											

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
90002	2.2.8.6.04	12	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN	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
	2.3.9.4.01	12		9995	20,400.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
					306,800.00	0.00	9,500.00	17,590.00	28,175.00	5,000.00	0.00	18,500.00	115,000.00	20,000.00	0.00	0.00	213,765.00	
	2.2.8.6.01	12		9995	100,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	49,500.00	0.00	0.00	0.00	0.00	54,500.00
	2.2.8.6.03	12		9995	100,000.00	0.00	4,500.00	0.00	0.00	5,000.00	0.00	0.00	60,500.00	0.00	0.00	0.00	0.00	70,000.00
	2.2.8.6.03	13		9995	28,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	20,000.00	0.00	0.00	0.00	25,000.00
	2.2.8.6.03	13		9998	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	2.2.8.6.03	13		9999	40,000.00	0.00	0.00	10,000.00	28,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,175.00
	2.3.9.4.01	12		9995	30,000.00	0.00	0.00	7,590.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	21,090.00
					9,065,466.00	589,077.00	1,596,305.00	538,867.00	874,415.80	1,445,461.07							7,286,889.86	
9000	N/A			9,065,466.00	589,077.00	1,596,305.00	538,867.00	874,415.80	1,445,461.07	512,796.49	371,700.00	492,135.00	866,132.50	0.00	0.00	0.00	7,286,889.86	
9000	N/A			9,065,466.00	589,077.00	1,596,305.00	538,867.00	874,415.80	1,445,461.07	512,796.49	371,700.00	492,135.00	866,132.50	0.00	0.00	0.00	7,286,889.86	
90001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		8,380,026.00	532,377.00	1,539,605.00	482,167.00	817,715.80	1,388,761.07	456,096.49	315,000.00	435,435.00	809,432.50	0.00	0.00	0.00	6,776,589.86	
4.2.1.1.01	311		2006	136,749.00	0.00	0.00	29,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,492.00	
4.2.1.1.01	312		1955	1,123,782.00	190,635.00	199,220.00	79,900.00	11,800.00	622,920.07	7,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	1,121,475.07	
4.2.1.1.01	312		9996	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,494.74	0.00	0.00	0.00	117,494.74	
4.2.1.1.01	313		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	
4.2.1.1.01	314		1955	3,890,995.00	26,742.00	1,025,385.00	57,775.00	490,915.80	450,841.00	134,096.49	0.00	120,435.00	366,937.76	0.00	0.00	0.00	2,673,128.05	
4.2.1.3.01	311		1955	1,575,000.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	0.00	0.00	0.00	1,417,500.00
4.2.1.3.01	312		1955	1,448,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	157,500.00	0.00	0.00	0.00	1,417,500.00
90002		PAGO DE INTERESES		685,440.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	56,700.00	0.00	0.00	0.00	510,300.00
2.9.1.1.01	11		9996	283,500.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	0.00	0.00	0.00	255,150.00
2.9.1.1.01	12		9995	401,940.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	28,350.00	0.00	0.00	0.00	255,150.00
2.9.1.1.01	13		9995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			1,249,200.00	91,900.00	91,900.00	96,700.00	94,300.00	91,900.00									829,800.00
9000	N/A			1,249,200.00	91,900.00	91,900.00	96,700.00	94,300.00	91,900.00	91,900.00	91,900.00	90,400.00	90,400.00	90,400.00	0.00	0.00	0.00	829,800.00
9000	N/A			1,249,200.00	91,900.00	91,900.00	96,700.00	94,300.00	91,900.00	91,900.00	91,900.00	90,400.00	90,400.00	90,400.00	0.00	0.00	0.00	829,800.00
90000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		1,249,200.00	91,900.00	91,900.00	96,700.00	94,300.00	91,900.00	91,900.00	91,900.00	90,400.00	90,400.00	90,400.00	0.00	0.00	0.00	829,800.00
2.4.1.1.01	12		1955	481,200.00	36,900.00	36,900.00	36,900.00	36,900.00	36,900.00	36,900.00	36,900.00	35,400.00	35,400.00	35,400.00	0.00	0.00	0.00	327,600.00
2.4.1.1.01	13		1955	108,000.00	0.00	0.00	4,800.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00
2.4.1.6.01	12		2006	480,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	360,000.00
2.4.1.6.01	13		1955	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	135,000.00
Total general					79,092,087.54	3,709,964.00	5,572,460.00	7,321,953.00	4,936,571.74	9,410,877.32	4,516,807.46	7,112,641.30	4,236,338.45	7,057,955.12	0.00	0.00	0.00	53,875,568.39