

**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
<b>7047</b>	<b>AYUNTAMIENTO MUNICIPAL DE IMBERT</b>			<b>57,627,421.00</b>	<b>4,256,098.00</b>	<b>5,064,864.00</b>	<b>5,290,709.00</b>	<b>1,849,922.54</b>	<b>5,895,558.29</b>	<b>3,036,611.54</b>	<b>5,441,571.59</b>	<b>4,116,437.06</b>	<b>5,591,526.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,543,298.54</b>
<b>0</b>	<b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL</b>			<b>18,310,062.00</b>	<b>679,974.00</b>	<b>2,191,646.00</b>	<b>1,257,206.00</b>	<b>771,569.80</b>	<b>1,765,000.81</b>								<b>12,786,950.23</b>
<b>00</b>	<b>N/A</b>			<b>18,310,062.00</b>	<b>679,974.00</b>	<b>2,191,646.00</b>	<b>1,257,206.00</b>	<b>771,569.80</b>	<b>1,765,000.81</b>	<b>1,283,014.68</b>	<b>1,760,396.40</b>	<b>1,532,340.46</b>	<b>1,545,802.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,786,950.23</b>
<b>00</b>	<b>N/A</b>			<b>18,310,062.00</b>	<b>679,974.00</b>	<b>2,191,646.00</b>	<b>1,257,206.00</b>	<b>771,569.80</b>	<b>1,765,000.81</b>	<b>1,283,014.68</b>	<b>1,760,396.40</b>	<b>1,532,340.46</b>	<b>1,545,802.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,786,950.23</b>
<b>0001</b>	<b>NORMAS Y SEGUIMIENTOS</b>			<b>4,596,798.00</b>	<b>183,121.00</b>	<b>918,547.00</b>	<b>355,161.00</b>	<b>195,420.93</b>	<b>505,359.89</b>	<b>365,098.72</b>	<b>380,178.42</b>	<b>365,528.42</b>	<b>399,178.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,667,593.80</b>
	2.1.1.1.01 11	1955	3,384,000.00	165,621.00	797,590.00	276,083.00	165,620.93	396,503.05	296,320.30	283,000.00	282,800.00	286,800.00	0.00	0.00	0.00	0.00	2,950,338.28
	2.1.1.4.01 11	2006	282,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
	2.1.3.1.01 11	9996	210,000.00	17,500.00	35,000.00	22,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	32,150.00	26,250.00	0.00	0.00	0.00	203,400.00
	2.1.5.1.01 11	1955	239,926.00	0.00	31,517.00	15,258.00	0.00	31,516.60	17,258.30	16,258.30	15,258.30	15,258.30	15,258.30	0.00	0.00	0.00	142,324.80
	2.1.5.2.01 11	1955	240,264.00	0.00	33,154.00	16,277.00	0.00	31,554.00	16,277.00	15,277.00	15,277.00	15,277.00	15,277.00	0.00	0.00	0.00	143,093.00
	2.1.5.3.01 11	1955	40,608.00	0.00	5,086.00	2,043.00	0.00	7,086.24	3,043.12	2,043.12	3,043.12	4,043.12	0.00	0.00	0.00	0.00	26,387.72
	2.2.3.1.01 11	1955	200,000.00	0.00	16,200.00	23,000.00	12,300.00	21,200.00	14,700.00	46,100.00	14,500.00	51,550.00	0.00	0.00	0.00	0.00	199,550.00
<b>0002</b>	<b>CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL</b>		<b>445,404.00</b>	<b>15,846.00</b>	<b>52,547.00</b>	<b>33,848.00</b>	<b>15,845.87</b>	<b>59,449.13</b>	<b>34,847.50</b>	<b>34,847.50</b>	<b>34,847.50</b>	<b>34,847.50</b>	<b>36,847.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,926.00</b>
	2.1.1.1.01 11	1955	360,000.00	15,846.00	44,154.00	30,000.00	15,845.87	46,154.13	31,000.00	30,000.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	275,000.00
	2.1.1.4.01 11	2006	30,000.00	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
	2.1.5.1.01 11	1955	25,524.00	0.00	3,545.00	1,773.00	0.00	6,545.00	1,772.50	1,772.50	1,772.50	2,772.50	0.00	0.00	0.00	0.00	19,953.00
	2.1.5.2.01 11	1955	25,560.00	0.00	4,248.00	1,775.00	0.00	5,550.00	1,775.00	1,775.00	1,775.00	2,775.00	0.00	0.00	0.00	0.00	19,673.00
	2.1.5.3.01 11	1955	4,320.00	0.00	600.00	300.00	0.00	1,200.00	300.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	3,300.00
<b>0003</b>	<b>ADMINISTRACIÓN MUNICIPAL</b>		<b>9,567,254.00</b>	<b>355,585.00</b>	<b>860,952.00</b>	<b>634,232.00</b>	<b>395,704.42</b>	<b>833,238.06</b>	<b>629,690.65</b>	<b>791,738.67</b>	<b>854,951.33</b>	<b>814,231.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,170,323.61</b>
	2.1.1.1.01 11	1955	2,566,320.00	138,987.00	291,481.00	213,594.00	138,986.62	294,414.95	239,060.11	226,682.13	222,382.13	222,882.23	0.00	0.00	0.00	0.00	1,988,470.17
	2.1.1.2.06 12	1955	1,434,000.00	73,494.00	191,106.00	134,300.00	82,919.31	203,105.98	134,500.00	141,800.00	146,015.57	156,166.00	0.00	0.00	0.00	0.00	1,263,406.86
	2.1.1.4.01 11	2006	240,200.00	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	0.00
	2.1.1.4.01 12	2006	230,798.00	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	1955	68,409.00	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	0.00
	2.1.1.5.01 12	1955	65,068.00	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 12	9996	134,932.00	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
	2.1.1.5.04 11	1955	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,071.25	19,035.53	0.00	0.00	0.00	57,106.78
	2.1.1.5.04 11	9995	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	0.00
	2.1.2.2.02 11	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	2.1.2.2.02 11	9998	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	0.00
	2.1.2.2.06 11	1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,455.00	0.00	0.00	0.00	0.00	0.00	25,455.00
	2.1.3.1.01 11	1955	15,000.00	8,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
	2.1.3.2.01 11	2006	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	150,000.00
	2.1.3.2.01 11	9995	79,042.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
	2.1.3.2.01 11	9996	520,958.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00
	2.1.5.1.01 11	1955	181,952.00	0.00	26,713.00	13,863.00	0.00	24,440.42	11,633.84	14,806.58	13,806.58	12,603.61	0.00	0.00	0.00	0.00	117,867.03
	2.1.5.1.01 12	1955	101,671.00	0.00	11,635.00	6,318.00	0.00	14,635.00	7,317.50	6,187.29	5,317.50	7,317.50	0.00	0.00	0.00	0.00	58,727.79
	2.1.5.2.01 11	1955	182,209.00	0.00	23,644.00	10,822.00	0.00	21,643.64	10,821.82	12,584.08	12,695.92	10,821.82	0.00	0.00	0.00	0.00	103,033.28
	2.1.5.2.01 12	1955	101,814.00	0.00	13,651.00	6,326.00	0.00	16,650.00	5,325.00	5,325.00	5,325.00	7,325.00	0.00	0.00	0.00	0.00	59,927.00
	2.1.5.3.01 11	1955	30,796.00	0.00	3,018.00	1,509.00	0.00	3,018.24	1,509.12	1,509.12	1,509.12	1,509.12	0.00	0.00	0.00	0.00	13,581.72
	2.1.5.3.01 12	1955	17,208.00	0.00	1,800.00	900.00	0.00	2,800.00	900.00	900.00	900.00	900.00	0.00	0.00	0.00	0.00	9,100.00
	2.2.1.3.01 12	1955	260,000.00	19,954.00	17,594.00	8,500.00	23,298.49	8,500.00	10,200.00	25,745.69	31,354.46	19,994.23	0.00	0.00	0.00	0.00	165,140.87
	2.2.2.1.01 12	9996	300,000.00	14,000.00	38,000.00	27,000.00	21,500.00	45,200.00	27,000.00	15,350.00	26,500.00	20,500.00	0.00	0.00	0.00	0.00	235,050.00
	2.2.2.1.01 12	9998	168.00	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
	2.2.2.2.01 12	1955	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
	2.2.3.1.01 12	1955	30,000.00	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 12	9996	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	0.00
	2.2.4.1.01 12	1955	30,000.00	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
	2.2.5.4.01 12	9996	210,000.00	0.00	50,000.00	0.00	0.00	0.00	20,000.00	62,000.00	10,000.00	20,000.00	0.00	0.00	0.00	0.00	162,000.00
	2.2.6.2.01 12	1955	150,000.00	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
	2.2.7.2.02 21	1955	65,000.00	0.0													

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
2.3.9.2.01 12			9996	100,000.00	0.00	0.00	39,014.00	0.00	0.00	0.00	0.00	48,800.00	0.00	0.00	0.00	0.00	87,814.00
2.3.9.4.01 12			1955	125,000.00	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 12			1955	100,000.00	590.00	0.00	0.00	0.00	0.00	5,223.26	49,033.25	26,753.30	7,500.00	0.00	0.00	0.00	89,999.81
2.6.8.3.01 21			1955	120,000.00	0.00	12,000.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	108,000.00
<b>0004</b>	<b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>			<b>3,433,364.00</b>	<b>114,978.00</b>	<b>334,044.00</b>	<b>215,965.00</b>	<b>154,154.11</b>	<b>341,398.20</b>	<b>235,377.81</b>	<b>536,431.81</b>	<b>259,013.21</b>	<b>277,544.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,468,906.82</b>
2.1.1.1.01 11			1955	1,788,000.00	85,930.00	208,984.00	153,086.00	95,785.60	202,214.40	149,000.00	149,000.00	149,000.00	149,000.00	0.00	0.00	0.00	1,342,000.00
2.1.1.2.06 12			1955	544,800.00	29,048.00	62,625.00	45,400.00	39,678.51	60,121.49	46,400.00	45,400.00	93,407.40	46,169.57	0.00	0.00	0.00	468,249.97
2.1.1.4.01 11			2006	149,000.00	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 12			2006	45,400.00	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
2.1.2.2.06 11			1955	160,000.00	0.00	14,925.00	0.00	0.00	0.00	21,372.00	123,570.00	0.00	0.00	0.00	0.00	0.00	159,867.00
2.1.2.2.06 11			9995	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00
2.1.2.2.06 11			9996	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
2.1.2.2.06 11			9998	2,146.00	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
2.1.2.2.06 12			9996	155,000.00	0.00	13,004.00	0.00	18,690.00	40,271.55	0.00	0.00	0.00	65,769.30	0.00	0.00	0.00	137,734.85
2.1.5.1.01 11			1955	126,769.00	0.00	11,723.00	5,211.00	0.00	10,422.30	5,211.15	5,211.15	5,211.15	5,211.15	0.00	0.00	0.00	48,200.90
2.1.5.1.01 12			1955	38,626.00	0.00	4,878.00	3,312.00	0.00	6,457.06	3,438.96	2,438.96	2,438.96	2,438.96	0.00	0.00	0.00	25,402.90
2.1.5.2.01 11			1955	126,948.00	0.00	10,430.00	5,219.00	0.00	10,437.00	5,218.50	5,218.50	5,218.50	5,218.50	0.00	0.00	0.00	46,960.00
2.1.5.2.01 12			1955	38,681.00	0.00	4,885.00	2,442.00	0.00	7,884.80	3,442.40	2,442.40	2,442.40	2,442.40	0.00	0.00	0.00	25,981.40
2.1.5.3.01 11			1955	21,456.00	0.00	1,764.00	882.00	0.00	1,764.00	882.00	882.00	882.00	882.00	0.00	0.00	0.00	7,938.00
2.1.5.3.01 12			1955	6,538.00	0.00	826.00	413.00	0.00	1,825.60	412.80	412.80	412.80	412.80	0.00	0.00	0.00	4,715.80
2.6.1.1.01 21			1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,856.00	0.00	0.00	0.00	0.00	0.00	21,856.00
<b>0005</b>	<b>GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO</b>			<b>267,242.00</b>	<b>10,444.00</b>	<b>25,556.00</b>	<b>18,000.00</b>	<b>10,444.47</b>	<b>25,555.53</b>	<b>18,000.00</b>	<b>18,200.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>162,200.00</b>
2.1.1.1.01 12			1955	216,000.00	10,444.00	25,556.00	18,000.00	10,444.47	25,555.53	18,000.00	18,200.00	18,000.00	18,000.00	0.00	0.00	0.00	162,200.00
2.1.1.4.01 12			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 12			1955	15,314.00	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	15,336.00	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 12			1955	2,592.00	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>1</b>	<b>OBRAS PÚBLICAS MUNICIPALES</b>			<b>9,240,074.00</b>	<b>2,864,974.00</b>	<b>200,311.00</b>	<b>416,378.00</b>	<b>349,249.42</b>	<b>247,963.28</b>	<b>283,065.02</b>	<b>404,014.10</b>	<b>821,108.03</b>	<b>600,801.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,187,864.18</b>
<b>00</b>	<b>N/A</b>			<b>9,240,074.00</b>	<b>2,864,974.00</b>	<b>200,311.00</b>	<b>416,378.00</b>	<b>349,249.42</b>	<b>247,963.28</b>	<b>283,065.02</b>	<b>404,014.10</b>	<b>821,108.03</b>	<b>600,801.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,187,864.18</b>
<b>00</b>	<b>N/A</b>			<b>5,706,856.00</b>	<b>2,864,974.00</b>	<b>200,311.00</b>	<b>416,378.00</b>	<b>278,689.12</b>	<b>212,963.28</b>	<b>132,810.00</b>	<b>146,014.10</b>	<b>761,608.03</b>	<b>397,052.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,410,799.78</b>
<b>0001</b>	<b>COORDINACION Y EJECUCION DE OBRAS</b>			<b>5,706,856.00</b>	<b>2,864,974.00</b>	<b>200,311.00</b>	<b>416,378.00</b>	<b>278,689.12</b>	<b>212,963.28</b>	<b>132,810.00</b>	<b>146,014.10</b>	<b>761,608.03</b>	<b>397,052.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,410,799.78</b>
2.2.5.4.01 21			9996	400,000.00	0.00	19,000.00	59,600.00	18,000.00	126,500.00	34,800.00	18,000.00	66,000.00	0.00	0.00	0.00	0.00	341,900.00
2.2.5.8.01 21			9996	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
2.2.7.1.01 21			1955	805,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	354,536.90	0.00	0.00	0.00	804,536.90
2.2.7.1.01 21			9996	1,150,000.00	0.00	108,000.00	296,170.00	237,089.12	83,580.00	98,010.00	120,040.00	178,624.45	16,200.00	0.00	0.00	0.00	1,137,713.57
2.2.7.1.01 21			9998	3,056,856.00	2,864,974.00	0.00	54,000.00	0.00	0.00	0.00	0.00	62,840.00	23,800.00	0.00	0.00	0.00	3,005,614.00
2.2.8.2.01 21			1955	40,000.00	0.00	5,611.00	2,508.00	0.00	2,883.28	0.00	7,974.10	4,143.58	2,515.35	0.00	0.00	0.00	25,635.31
2.2.8.7.01 21			9996	75,000.00	0.00	67,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,700.00
2.3.6.1.01 21			1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.6.01 21			1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.8.01 21			9995	77,698.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
2.3.9.8.01 21			9998	27,302.00	0.00	0.00	0.00	23,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,600.00
<b>02</b>	<b>Reparación y Acondicionamiento de Vías de Comunicación</b>			<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,560.30</b>	<b>35,000.00</b>	<b>66,000.00</b>	<b>85,000.00</b>	<b>40,000.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338,560.30</b>
<b>0051</b>	<b>ACONDICIONAMIENTO DE LAS CALLES DE VILLA ESPAÑA,</b>			<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.7.2.4.01 22			1955	125,000.00	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
<b>0052</b>	<b>REPARACION DE CAMINO VECINAL DE LA ESCALERETA</b>			<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.7.2.4.01 22			1955	75,000.00	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
<b>0053</b>	<b>REPARACION DE CAMINO DEL CAFE EN LA ESCALERETA,</b>			<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.7.2.4.01 22			1955	75,000.00	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
<b>0054</b>	<b>REPARACION DE CAMINO VECINAL EN BARAGUANA, INGENIO</b>			<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.7.2.4.01 22			1955	75,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
<b>0055</b>	<b>REPARACION DE CAMINO VECINAL EN EL PALMARITO</b>			<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.7.2.4.01 22			1955	75,000.00	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
<b>0056</b>	<b>REPARACION DE CAMINO VECINAL DE BARRABAS, IMBERT</b>			<b>75,000.00</b>	<b>0.00</b>												



Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
2.1.2.2.02	12		9998	56,665.00	0.00	0.00	0.00	0.00	0.00	12,816.22	1,666.66	1,500.00	7,911.39	0.00	0.00	0.00	23,894.27
2.1.5.1.01	12		1955	65,358.00	0.00	12,236.00	6,118.00	0.00	12,235.60	6,117.80	6,117.80	6,117.80	5,755.00	0.00	0.00	0.00	54,698.00
2.1.5.2.01	12		1955	65,450.00	0.00	14,273.00	6,126.00	0.00	12,252.82	6,126.41	6,126.41	6,126.41	5,763.10	0.00	0.00	0.00	56,794.15
2.1.5.3.01	12		1955	11,062.00	0.00	2,071.00	1,035.00	0.00	2,070.80	1,035.40	1,035.40	1,035.40	974.00	0.00	0.00	0.00	9,257.00
2.2.7.2.06	21		1955	190,000.00	0.00	0.00	121,487.00	0.00	0.00	37,760.00	0.00	0.00	5,700.00	0.00	0.00	0.00	164,947.00
2.2.7.2.06	21		9998	40,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	14,367.68	0.00	0.00	0.00	17,367.68
2.3.5.3.01	21		9996	150,000.00	11,400.00	0.00	0.00	0.00	69,500.00	0.00	0.00	0.00	36,400.01	0.00	0.00	0.00	117,300.01
2.3.5.3.01	21		9998	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00
2.3.7.1.02	21		1955	3,241,902.00	0.00	436,050.00	811,350.00	26,305.00	382,728.00	417,080.00	350,000.00	222,755.00	543,600.00	0.00	0.00	0.00	3,189,868.00
2.3.7.1.02	21		9996	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
2.3.7.1.02	21		9998	258,098.00	0.00	16,585.00	17,750.00	0.00	87,380.28	0.00	63,850.00	0.00	45,120.00	0.00	0.00	0.00	230,685.28
2.6.5.7.01	21		9998	150,000.00	0.00	0.00	28,170.00	3,755.00	23,870.00	24,110.00	7,850.00	47,935.00	7,500.00	0.00	0.00	0.00	143,190.00
<b>0004</b>		<b>SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS</b>		<b>550,816.00</b>	<b>21,810.00</b>	<b>31,685.00</b>	<b>29,247.00</b>	<b>21,810.06</b>	<b>52,684.76</b>	<b>25,101.63</b>	<b>35,893.19</b>	<b>41,747.41</b>	<b>44,747.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304,726.46</b>
2.1.1.2.06	12		1955	445,200.00	21,810.00	24,550.00	25,680.00	21,810.06	45,549.94	23,180.00	30,680.00	38,180.00	41,180.00	0.00	0.00	0.00	272,620.00
2.1.1.4.01	12		2006	37,100.00	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	31,565.00	0.00	3,287.00	1,643.00	0.00	3,286.94	1,643.47	1,643.47	1,643.47	1,643.47	0.00	0.00	0.00	14,790.82
2.1.5.2.01	12		1955	31,609.00	0.00	3,292.00	1,646.00	0.00	3,291.56	0.00	3,291.56	1,645.78	1,645.78	0.00	0.00	0.00	14,812.68
2.1.5.3.01	12		1955	5,342.00	0.00	556.00	278.00	0.00	556.32	278.16	278.16	278.16	278.16	0.00	0.00	0.00	2,502.96
<b>0005</b>		<b>ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS</b>		<b>1,332,880.00</b>	<b>84,841.00</b>	<b>117,042.00</b>	<b>100,018.00</b>	<b>73,550.14</b>	<b>114,486.26</b>	<b>112,518.18</b>	<b>100,018.20</b>	<b>100,018.20</b>	<b>100,018.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>902,510.18</b>
2.1.1.2.06	12		1955	1,140,000.00	84,841.00	105,159.00	95,000.00	73,550.14	104,449.86	107,499.98	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00	855,499.98
2.1.1.4.01	12		2006	95,000.00	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	45,092.00	0.00	6,239.00	2,694.00	0.00	5,388.40	2,694.20	2,694.20	2,694.20	2,694.20	0.00	0.00	0.00	25,098.20
2.1.5.2.01	12		1955	45,156.00	0.00	4,828.00	1,988.00	0.00	3,976.00	1,988.00	1,988.00	1,988.00	1,988.00	0.00	0.00	0.00	18,744.00
2.1.5.3.01	12		1955	7,632.00	0.00	816.00	336.00	0.00	672.00	336.00	336.00	336.00	336.00	0.00	0.00	0.00	3,168.00
<b>0006</b>		<b>SEGURIDAD Y VIGILANCIA CIUDADANA</b>		<b>890,808.00</b>	<b>43,840.00</b>	<b>86,213.00</b>	<b>62,806.00</b>	<b>41,753.56</b>	<b>88,473.48</b>	<b>63,125.50</b>	<b>92,925.50</b>	<b>76,925.50</b>	<b>82,825.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>638,888.04</b>
2.1.1.2.06	12		1955	720,000.00	43,840.00	71,192.00	56,000.00	41,753.56	73,546.44	56,200.00	86,000.00	70,000.00	75,900.00	0.00	0.00	0.00	574,432.00
2.1.1.4.01	12		2006	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	12		1955	51,048.00	0.00	6,381.00	3,191.00	0.00	7,577.04	3,190.50	3,190.50	3,190.50	3,190.50	0.00	0.00	0.00	29,911.04
2.1.5.2.01	12		1955	51,120.00	0.00	7,800.00	3,195.00	0.00	6,390.00	3,195.00	3,195.00	3,195.00	3,195.00	0.00	0.00	0.00	30,165.00
2.1.5.3.01	12		1955	8,640.00	0.00	840.00	420.00	0.00	960.00	540.00	540.00	540.00	540.00	0.00	0.00	0.00	4,380.00
<b>0007</b>		<b>SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS</b>		<b>101,404.00</b>	<b>6,442.00</b>	<b>9,237.00</b>	<b>7,840.00</b>	<b>6,442.31</b>	<b>9,236.85</b>	<b>7,839.58</b>	<b>7,839.58</b>	<b>7,839.58</b>	<b>5,077.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,794.06</b>
2.1.1.2.06	12		1955	81,960.00	6,442.00	7,218.00	6,830.00	6,442.31	7,217.69	6,830.00	6,830.00	6,830.00	4,400.00	0.00	0.00	0.00	59,040.00
2.1.1.4.01	12		2006	6,830.00	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	5,811.00	0.00	930.00	465.00	0.00	930.20	465.10	465.10	465.10	311.96	0.00	0.00	0.00	4,032.46
2.1.5.2.01	12		1955	5,819.00	0.00	932.00	466.00	0.00	931.52	465.76	465.76	465.76	312.40	0.00	0.00	0.00	4,039.20
2.1.5.3.01	12		1955	984.00	0.00	157.00	79.00	0.00	157.44	78.72	78.72	78.72	52.80	0.00	0.00	0.00	682.40
<b>1</b>		<b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES</b>		<b>3,886,637.00</b>	<b>161,400.00</b>	<b>187,702.00</b>	<b>202,868.00</b>	<b>164,700.00</b>	<b>216,452.10</b>	<b>151,304.81</b>	<b>237,069.85</b>	<b>250,616.24</b>	<b>211,983.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,784,096.06</b>
<b>00</b>		<b>N/A</b>		<b>3,886,637.00</b>	<b>161,400.00</b>	<b>187,702.00</b>	<b>202,868.00</b>	<b>164,700.00</b>	<b>216,452.10</b>	<b>151,304.81</b>	<b>237,069.85</b>	<b>250,616.24</b>	<b>211,983.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,784,096.06</b>
<b>00</b>		<b>N/A</b>		<b>3,886,637.00</b>	<b>161,400.00</b>	<b>187,702.00</b>	<b>202,868.00</b>	<b>164,700.00</b>	<b>216,452.10</b>	<b>151,304.81</b>	<b>237,069.85</b>	<b>250,616.24</b>	<b>211,983.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,784,096.06</b>
<b>0001</b>		<b>ASISTENCIA SOCIAL</b>		<b>1,420,000.00</b>	<b>48,800.00</b>	<b>48,800.00</b>	<b>51,200.00</b>	<b>51,400.00</b>	<b>48,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>68,500.00</b>	<b>58,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,170.00</b>
2.4.1.2.01	12		1955	350,000.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	28,770.00	0.00	0.00	0.00	235,170.00
2.4.1.2.01	13		1955	270,000.00	23,000.00	23,000.00	25,400.00	25,600.00	22,200.00	24,200.00	24,200.00	42,700.00	27,200.00	0.00	0.00	0.00	237,500.00
2.4.1.2.02	12		2006	800,000.00	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
<b>0002</b>		<b>EDUCACIÓN Y FORMACIÓN INTEGRAL</b>		<b>1,978,230.00</b>	<b>112,600.00</b>	<b>138,902.00</b>	<b>143,218.00</b>	<b>102,300.00</b>	<b>156,719.30</b>	<b>90,600.00</b>	<b>162,269.85</b>	<b>78,114.70</b>	<b>102,359.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,087,083.78</b>
2.1.1.2.02	13		1955	428,000.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	41,500.00	41,500.00	0.00	0.00	0.00	87,500.00
2.1.1.4.01	13		1955	36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.2.01	13		1955	7,000.00	0.00	402.00	418.00	0.00	574.30	0.00	1,169.85	414.70	459.93	0.00	0.00	0.00	3,438.78
2.4.1.2.01	12		2006	450,000.00	0.00	0.00	0.00	0.00	3,400.00	0.00	41,500.00	0.00	0.00	0.00	0.00	0.00	44,900.00
2.4.1.2.02	13		1955	634,430.00	78,200.00	104,100.00	108,400.00	67,900.00	106,645.00	57,500.00	85,200.00	1,800.00	23,000.00	0.00	0.00	0.00	632,745.00
2.4.1.2.02	13		9998	9,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	9,500.00
2.4.1.4.01	13		1955	412,800.00	34,400.00	34,400.00	34,400.00	34,400.00	33,100.00	33,100.00	34,400.00	34,400.00	36,400.00	0.00	0.00	0.00	309,000.00
<b>0003</b>		<b>PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA</b>		<b>488,407.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,450.00</b>	<b>11,000.00</b>	<b>11,732.80</b>	<b>10,704.81</b>	<b>24,800.00</b>	<b>104,001.54</b>	<b>51,153</b>				

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
00	N/A			13,400,436.00	8,200.00	1,324,534.00	1,795,009.00	0.00	2,351,250.09	186,814.60	1,940,721.15	378,120.44	1,806,330.90	0.00	0.00	0.00	9,790,980.18
00	N/A			13,400,436.00	8,200.00	1,324,534.00	1,795,009.00	0.00	2,351,250.09	186,814.60	1,940,721.15	378,120.44	1,806,330.90	0.00	0.00	0.00	9,790,980.18
0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		12,573,951.00	8,200.00	1,158,589.00	1,756,535.00	0.00	2,235,830.26	179,120.26	1,703,303.19	378,120.44	1,692,687.80	0.00	0.00	0.00	9,112,385.95
	4.2.1.1.01	312	1955	684,911.00	8,200.00	0.00	187,342.00	0.00	0.00	0.00	0.00	0.00	187,341.90	0.00	0.00	0.00	382,883.90
	4.2.1.1.01	314	1955	4,285,040.00	0.00	116,890.00	973,489.00	0.00	1,516,888.48	126,814.90	993,577.88	100,000.00	441,412.00	0.00	0.00	0.00	4,269,072.26
	4.2.1.3.01	311	1955	750,000.00	0.00	113,581.00	52,305.00	0.00	156,916.08	52,305.36	52,305.36	60,000.00	52,305.36	0.00	0.00	0.00	539,718.16
	4.2.1.3.01	312	1955	1,854,000.00	0.00	384,719.00	0.00	0.00	562,025.70	0.00	187,341.91	218,120.44	0.00	0.00	0.00	0.00	1,352,207.05
	4.2.1.3.01	314	1955	5,000,000.00	0.00	543,399.00	543,399.00	0.00	0.00	0.00	470,078.04	0.00	1,011,628.54	0.00	0.00	0.00	2,568,504.58
0002		PAGO DE INTERESES		826,485.00	0.00	165,945.00	38,474.00	0.00	115,419.83	7,694.34	237,417.96	0.00	113,643.10	0.00	0.00	0.00	678,594.23
	2.9.1.1.01	11	1955	112,300.00	0.00	16,268.00	7,695.00	0.00	23,083.92	7,694.64	7,694.64	0.00	7,694.64	0.00	0.00	0.00	70,130.84
	2.9.1.1.01	12	1955	265,145.00	0.00	51,522.00	30,779.00	0.00	92,335.91	- .30	30,778.53	0.00	30,778.54	0.00	0.00	0.00	236,193.68
	2.9.1.1.01	21	1955	449,040.00	0.00	98,155.00	0.00	0.00	0.00	0.00	198,944.79	0.00	75,169.92	0.00	0.00	0.00	372,269.71
9		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		2,334,742.00	174,434.00	174,434.00	174,434.00	174,434.00	170,434.00	174,434.00	174,434.00	174,315.80	174,315.80	0.00	0.00	0.00	1,565,669.60
00	N/A			2,334,742.00	174,434.00	174,434.00	174,434.00	174,434.00	170,434.00	174,434.00	174,434.00	174,315.80	174,315.80	0.00	0.00	0.00	1,565,669.60
00	N/A			2,334,742.00	174,434.00	174,434.00	174,434.00	174,434.00	170,434.00	174,434.00	174,434.00	174,315.80	174,315.80	0.00	0.00	0.00	1,565,669.60
0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		2,334,742.00	174,434.00	174,434.00	174,434.00	174,434.00	170,434.00	174,434.00	174,434.00	174,315.80	174,315.80	0.00	0.00	0.00	1,565,669.60
	2.4.1.1.01	11	1955	544,700.00	41,800.00	41,800.00	41,800.00	41,800.00	41,800.00	41,800.00	41,800.00	41,800.00	41,800.00	0.00	0.00	0.00	376,200.00
	2.4.1.1.01	11	2006	41,800.00	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
	2.4.1.1.01	12	1955	199,500.00	15,500.00	15,500.00	15,500.00	15,500.00	11,500.00	15,500.00	15,500.00	15,381.80	15,381.80	0.00	0.00	0.00	135,263.60
	2.4.1.6.01	12	1955	677,134.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	0.00	0.00	0.00	418,500.00
	2.4.1.6.01	12	9996	871,608.00	70,634.00	70,634.00	70,634.00	70,634.00	70,634.00	70,634.00	70,634.00	70,634.00	70,634.00	0.00	0.00	0.00	635,706.00
<b>Total general</b>				<b>57,627,421.00</b>	<b>4,256,098.00</b>	<b>5,064,864.00</b>	<b>5,290,709.00</b>	<b>1,849,922.54</b>	<b>5,895,558.29</b>	<b>3,036,611.54</b>	<b>5,441,571.59</b>	<b>4,116,437.06</b>	<b>5,591,526.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,543,298.54</b>