

**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>7308</b>	<b>AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO</b>			<b>46,421,659.72</b>	<b>4,055,723.59</b>	<b>3,509,058.53</b>	<b>3,543,960.75</b>	<b>3,515,080.99</b>	<b>2,897,276.18</b>	<b>4,663,383.47</b>	<b>3,061,832.81</b>	<b>3,305,841.58</b>	<b>810,041.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,362,199.18</b>
<b>0</b>	<b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL</b>			<b>14,693,503.28</b>	<b>926,856.69</b>	<b>1,006,584.23</b>	<b>1,170,998.84</b>	<b>1,121,716.59</b>	<b>984,320.29</b>								<b>8,912,817.86</b>
<b>00</b>	<b>N/A</b>			<b>14,693,503.28</b>	<b>926,856.69</b>	<b>1,006,584.23</b>	<b>1,170,998.84</b>	<b>1,121,716.59</b>	<b>984,320.29</b>	<b>1,180,706.55</b>	<b>929,603.06</b>	<b>1,247,493.90</b>	<b>344,537.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,912,817.86</b>
<b>00</b>	<b>N/A</b>			<b>14,693,503.28</b>	<b>926,856.69</b>	<b>1,006,584.23</b>	<b>1,170,998.84</b>	<b>1,121,716.59</b>	<b>984,320.29</b>	<b>1,180,706.55</b>	<b>929,603.06</b>	<b>1,247,493.90</b>	<b>344,537.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,912,817.86</b>
<b>0001</b>	<b>NORMAS Y SEGUIMIENTOS</b>			<b>4,584,587.00</b>	<b>198,200.00</b>	<b>198,200.00</b>	<b>373,692.00</b>	<b>357,683.29</b>	<b>198,200.00</b>	<b>270,665.90</b>	<b>201,126.83</b>	<b>412,063.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,209,831.75</b>
	2.1.1.1.01	11	1955	2,706,000.00	183,500.00	183,500.00	183,500.00	183,500.00	183,500.00	183,500.00	121,376.83	310,173.17	0.00	0.00	0.00	0.00	1,532,550.00
	2.1.1.4.01	11	2006	225,500.00	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
	2.1.3.1.01	11	9995	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
	2.1.3.2.01	11	1955	176,400.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	0.00	0.00	0.00	0.00	117,600.00
	2.1.5.1.01	11	1955	156,123.00	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	11	1955	156,342.00	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	11	1955	24,222.00	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
	2.2.7.1.05	21	1955	900,000.00	0.00	0.00	175,492.00	159,483.29	0.00	72,465.90	65,050.00	62,190.56	0.00	0.00	0.00	0.00	534,681.75
<b>0002</b>	<b>CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL</b>			<b>296,456.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>11,780.00</b>	<b>28,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>
	2.1.1.1.01	11	1955	240,000.00	20,000.00	20,000.00	30,000.00	20,000.00	20,000.00	20,000.00	11,780.00	28,220.00	0.00	0.00	0.00	0.00	170,000.00
	2.1.1.4.01	11	2006	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
	2.1.5.1.01	11	1955	17,016.00	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	11	1955	17,040.00	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	11	1955	2,400.00	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
<b>0003</b>	<b>ADMINISTRACIÓN MUNICIPAL</b>			<b>7,964,872.28</b>	<b>609,772.84</b>	<b>687,782.04</b>	<b>658,616.81</b>	<b>639,215.28</b>	<b>665,161.43</b>	<b>608,464.56</b>	<b>623,759.69</b>	<b>702,041.35</b>	<b>190,763.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,385,577.18</b>
	2.1.1.1.01	11	1955	1,580,880.00	131,740.00	126,740.00	126,740.00	126,740.00	126,740.00	129,240.00	112,349.88	138,630.12	0.00	0.00	0.00	0.00	1,018,920.00
	2.1.1.2.01	11	1955	2,014,895.00	240,823.00	244,435.00	250,167.79	249,290.00	242,840.00	210,280.00	296,117.82	0.00	0.00	0.00	0.00	0.00	1,879,645.79
	2.1.1.2.04	12	1955	948,077.00	68,300.00	71,600.00	110,800.00	72,300.00	72,300.00	111,400.00	86,487.63	72,512.37	56,487.63	0.00	0.00	0.00	722,187.63
	2.1.1.4.01	11	2006	253,940.00	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
	2.1.2.2.04	11	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	0.00	0.00	0.00	0.00	120,000.00
	2.1.3.1.01	11	1955	219,860.00	25,000.00	25,000.00	25,000.00	25,000.00	31,000.00	25,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	205,000.00
	2.1.3.1.02	11	1955	200,000.00	0.00	0.00	0.00	35,000.00	61,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	151,000.00
	2.1.5.1.01	11	1955	112,084.00	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	11	1955	112,242.00	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	11	1955	17,390.00	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	1955	544,800.00	29,486.79	85,982.04	39,274.02	43,060.28	20,376.43	22,364.06	0.00	0.00	7,987.37	0.00	0.00	0.00	248,530.99
	2.2.2.1.01	12	1955	90,000.00	15,000.00	0.00	6,130.00	0.00	3,000.00	8,000.00	4,000.00	9,720.00	5,000.00	0.00	0.00	0.00	50,850.00
	2.2.2.2.01	12	1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.04	0.00	0.00	0.00	0.00	1,862.04
	2.2.4.1.01	12	1955	20,000.00	2,500.00	0.00	2,500.00	1,000.00	9,000.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	20,000.00
	2.2.4.1.01	12	9996	15,366.00	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	60,000.00	0.00	0.00	8,000.00	0.00	11,200.00	12,900.00	1,500.00	4,000.00	0.00	0.00	0.00	0.00	37,600.00
	2.2.5.8.01	12	9996	25,000.00	0.00	0.00	0.00	6,700.00	5,600.00	7,200.00	0.00	5,500.00	0.00	0.00	0.00	0.00	25,000.00
	2.2.6.2.01	12	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
	2.2.8.4.01	12	1955	80,000.00	0.00	0.00	7,000.00	3,000.00	8,000.00	12,250.00	7,000.00	12,097.00	5,000.00	0.00	0.00	0.00	54,347.00
	2.2.8.6.01	12	2006	278,310.00	28,000.00	45,500.00	0.00	0.00	20,000.00	10,000.00	77,800.00	17,500.00	40,493.18	0.00	0.00	0.00	239,293.18
	2.2.8.6.01	12	9996	400,000.00	7,673.05	0.00	7,900.00	4,000.00	0.00	17,500.00	3,500.00	10,000.00	47,000.00	0.00	0.00	0.00	97,573.05
	2.2.8.7.06	11	1955	41,433.00	0.00	10,000.00	3,000.00	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,250.00
	2.2.8.7.06	11	9998	66,562.18	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	332,849.00	46,250.00	14,275.00	50,505.00	30,825.00	34,855.00	21,775.00	37,630.00	38,125.00	25,100.00	0.00	0.00	0.00	299,340.00
	2.3.2.3.01	12	1955	10,000.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00
	2.3.5.3.01	12	1955	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	2.3.7.1.04	12	1955	3,647.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
	2.3.7.2.04	12	1955	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	2.3.9.1.01	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
	2.3.9.5.01	12	1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,395.00	0.00	0.00	0.00	2,395.00
	2.3.9.9.01	12	1955	60,000.00	0.00	0.00	6,600.00	0.00	0.00	0.00	28,800.00	5,407.00	1,300.00	0.00	0.00	0.00	42,107.00
	2.3.9.9.01	12	9998	82,537.10	0.00	0.00	0.00	14,300.00	0.00	8,655.50	0.00	10,100.00	0.00	0.00	0.00	0.00	33,055.50
	2.6.1.1.01	21	1955	50,000.00	0.00	35,											

## 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
2.1.5.3.01 11			1955	7,524.00	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	50,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	15,500.00
2.2.8.2.01 11			1955	15,500.00	1,319.51	1,587.50	1,877.09	1,402.16	2,035.61	391.96	2,341.39	3,320.13	0.00	0.00	0.00	0.00	14,275.35
2.2.8.2.01 12			1955	16,311.00	2,675.25	2,695.15	2,375.38	1,675.17	2,809.48	598.12	0.00	3,482.00	0.00	0.00	0.00	0.00	16,310.55
2.2.8.2.01 13			1955	3,935.00	752.69	844.49	857.74	464.44	892.69	122.95	0.00	0.00	0.00	0.00	0.00	0.00	3,935.00
2.2.8.2.01 21			1955	22,859.00	4,402.89	2,341.54	2,679.82	2,711.25	2,321.08	4,333.06	3,061.84	1,000.00	0.00	0.00	0.00	0.00	22,851.48
2.3.3.1.01 12			1955	15,000.00	0.00	0.00	0.00	5,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,665.00
2.3.9.2.01 12			1955	15,000.00	0.00	3,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	5,800.00
<b>0005</b>	<b>GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO</b>			<b>179,400.00</b>	<b>16,733.51</b>	<b>16,733.51</b>	<b>19,900.00</b>	<b>19,900.00</b>	<b>19,900.00</b>	<b>14,500.00</b>	<b>7,488.31</b>	<b>21,511.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,667.02</b>
2.1.1.2.01 11			1955	165,600.00	16,733.51	16,733.51	19,900.00	19,900.00	19,900.00	14,500.00	7,488.31	21,511.69	0.00	0.00	0.00	0.00	136,667.02
2.1.1.4.01 11			2006	13,800.00	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
<b>0006</b>	<b>FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS</b>			<b>208,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,000.00</b>
2.1.1.2.01 11			1955	192,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	128,000.00
2.1.1.4.01 11			2006	16,000.00	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>1</b>	<b>OBRAS PÚBLICAS MUNICIPALES</b>			<b>5,273,099.49</b>	<b>87,700.00</b>	<b>257,003.00</b>	<b>114,200.00</b>	<b>87,489.45</b>	<b>208,540.00</b>	<b>1,244,560.00</b>	<b>150,675.51</b>	<b>255,301.49</b>	<b>5,703.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,411,172.96</b>
<b>00</b>	<b>N/A</b>			<b>5,273,099.49</b>	<b>87,700.00</b>	<b>257,003.00</b>	<b>114,200.00</b>	<b>87,489.45</b>	<b>208,540.00</b>	<b>1,244,560.00</b>	<b>150,675.51</b>	<b>255,301.49</b>	<b>5,703.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,411,172.96</b>
<b>00</b>	<b>N/A</b>			<b>1,823,099.49</b>	<b>12,500.00</b>	<b>32,985.00</b>	<b>12,500.00</b>	<b>33,289.45</b>	<b>12,500.00</b>	<b>612,500.00</b>	<b>13,675.51</b>	<b>19,296.49</b>	<b>5,703.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>754,949.96</b>
<b>0001</b>	<b>COORDINACION Y EJECUCION DE OBRAS</b>			<b>1,823,099.49</b>	<b>12,500.00</b>	<b>32,985.00</b>	<b>12,500.00</b>	<b>33,289.45</b>	<b>12,500.00</b>	<b>612,500.00</b>	<b>13,675.51</b>	<b>19,296.49</b>	<b>5,703.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>754,949.96</b>
2.1.1.2.01 12			1955	938,400.00	12,500.00	15,000.00	12,500.00	12,500.00	12,500.00	12,500.00	5,703.51	19,296.49	5,703.51	0.00	0.00	0.00	108,203.51
2.1.1.4.01 12			2006	78,200.00	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
2.2.7.1.06 21			1955	100,000.00	0.00	17,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,985.00
2.6.4.6.01 21			2006	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
2.6.5.7.01 21			9998	106,499.49	0.00	0.00	0.00	20,789.45	0.00	0.00	7,972.00	0.00	0.00	0.00	0.00	0.00	28,761.45
<b>01</b>	<b>Construcción de Vías de Comunicación y Anexos</b>			<b>200,000.00</b>	<b>54,200.00</b>	<b>30,000.00</b>	<b>54,200.00</b>	<b>54,200.00</b>	<b>0.00</b>	<b>5,100.00</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>197,700.00</b>
<b>0051</b>	<b>Construccion de Aceras y Contenes en el Munc.</b>			<b>200,000.00</b>	<b>54,200.00</b>	<b>30,000.00</b>	<b>54,200.00</b>	<b>54,200.00</b>	<b>0.00</b>	<b>5,100.00</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>197,700.00</b>
2.7.2.4.01 22			1955	200,000.00	54,200.00	30,000.00	54,200.00	54,200.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	197,700.00
<b>02</b>	<b>Reparación y Acondicionamiento de Vías de Comunicación</b>			<b>1,900,000.00</b>	<b>21,000.00</b>	<b>194,018.00</b>	<b>47,500.00</b>	<b>0.00</b>	<b>168,840.00</b>	<b>626,960.00</b>	<b>95,000.00</b>	<b>221,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,374,443.00</b>
<b>0051</b>	<b>Reparacion y Acond. de Caminos Vecinales</b>			<b>1,900,000.00</b>	<b>21,000.00</b>	<b>194,018.00</b>	<b>47,500.00</b>	<b>0.00</b>	<b>168,840.00</b>	<b>626,960.00</b>	<b>95,000.00</b>	<b>221,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,374,443.00</b>
2.7.2.4.01 22			1955	1,400,000.00	21,000.00	194,018.00	47,500.00	0.00	168,840.00	126,960.00	95,000.00	221,125.00	0.00	0.00	0.00	0.00	874,443.00
2.7.2.4.01 22			2006	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
<b>04</b>	<b>Reparación de Instalaciones Deportivas</b>			<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,200.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>14,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,080.00</b>
<b>0051</b>	<b>Const. de Club de Ping Ping</b>			<b>500,000.00</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>
2.7.2.7.01 22			9996	500,000.00	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>Const. de Cancha Sector - Juan Lockuard</b>			<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,200.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>14,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,080.00</b>
2.7.2.7.01 22			9996	500,000.00	0.00	0.00	0.00	0.00	27,200.00	0.00	42,000.00	14,880.00	0.00	0.00	0.00	0.00	84,080.00
<b>07</b>	<b>Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre</b>			<b>350,000.00</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>
<b>0051</b>	<b>Construccion Cuarto Frigorífico Funeraria y Eq.</b>			<b>350,000.00</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>
2.7.1.2.01 22			9996	350,000.00	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>1</b>	<b>GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS</b>			<b>9,944,250.00</b>	<b>624,658.50</b>	<b>624,025.00</b>	<b>649,967.45</b>	<b>660,514.93</b>	<b>1,238,767.03</b>	<b>643,851.00</b>	<b>690,620.33</b>	<b>1,269,283.67</b>	<b>396,400.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,798,087.97</b>
<b>00</b>	<b>N/A</b>			<b>9,944,250.00</b>	<b>624,658.50</b>	<b>624,025.00</b>	<b>649,967.45</b>	<b>660,514.93</b>	<b>1,238,767.03</b>	<b>643,851.00</b>	<b>690,620.33</b>	<b>1,269,283.67</b>	<b>396,400.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,798,087.97</b>
<b>00</b>	<b>N/A</b>			<b>9,944,250.00</b>	<b>624,658.50</b>	<b>624,025.00</b>	<b>649,967.45</b>	<b>660,514.93</b>	<b>1,238,767.03</b>	<b>643,851.00</b>	<b>690,620.33</b>	<b>1,269,283.67</b>	<b>396,400.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,798,087.97</b>
<b>0002</b>	<b>ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES</b>			<b>581,100.00</b>	<b>47,300.00</b>	<b>47,300.00</b>	<b>49,900.00</b>	<b>49,900.00</b>	<b>49,725.00</b>	<b>49,900.00</b>	<b>45,007.00</b>	<b>46,300.00</b>	<b>39,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425,312.00</b>
2.1.1.2.06 12			1955	536,400.00	47,300.00	47,300.00	49,900.00	49,900.00	49,725.00	49,900.00	45,007.00	46,300.00	39,980.00	0.00	0.00	0.00	425,312.00
2.1.1.4.01 12			2006	44,700.00	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
<b>0003</b>	<b>MANEJO DE RESIDUOS SÓLIDOS</b>			<b>7,492,400.00</b>	<b>436,108.50</b>	<b>441,528.00</b>	<b>459,117.45</b>	<b>475,864.93</b>	<b>1,040,592.37</b>	<b>440,901.00</b>	<b>510,460.65</b>	<b>1,050,936.35</b>	<b>233,708.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,089,217.78</b>
2.1.1.2.01 12			1955	1,027,200.00	189,920.00	187,113.00	197,980.00	212,066.00	214,013.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001,092.54
2.1.1.2.06 12			1955	2,114,400.00	166,000.00	162,100.00	161,000.00	159,613.93	163,000.00	204,930.00	367,737.65	405,322.35	227,513.53	0.00	0.00	0.00	2,017,217.46
2.1.1.4.01 12			2006	321,800.00	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
2.2.1.8.01 12			1955	360,000.00	15,100.00	0.00	5,000.00	4,500.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	54,600.00
2.2.3.1.01 12			1955														

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
0005	2.1.1.4.01 12	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS	2006	21,400.00	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
				872,950.00	82,650.00	76,597.00	78,350.00	78,350.00	78,350.00	78,350.00	65,954.37	99,345.63	59,313.22	0.00	0.00	0.00	697,260.22
0006	2.1.1.2.01 12	SEGURIDAD Y VIGILANCIA CIUDADANA	1955	805,800.00	82,650.00	76,597.00	78,350.00	78,350.00	78,350.00	78,350.00	65,954.37	99,345.63	59,313.22	0.00	0.00	0.00	697,260.22
	2.1.1.4.01 12		2006	67,150.00	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
				433,600.00	17,200.00	17,200.00	21,200.00	17,200.00	27,599.66	32,200.00	29,200.00	29,200.00	21,200.00	0.00	0.00	0.00	212,199.66
0007	2.1.1.2.01 12	SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS	1955	386,400.00	17,200.00	17,200.00	21,200.00	17,200.00	27,599.66	32,200.00	29,200.00	29,200.00	21,200.00	0.00	0.00	0.00	212,199.66
	2.1.1.4.01 12		2006	32,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.3.01 12		1955	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				52,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	36,000.00
0008	2.1.1.2.01 12	SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS	1955	48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	36,000.00
	2.1.1.4.01 12		2006	4,000.00	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
				234,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00	0.00	0.00	0.00	160,500.00
	2.1.1.2.01 12		1955	216,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00	0.00	0.00	0.00	160,500.00
	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
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES			2,208,108.95	124,685.00	193,795.00	170,185.00	162,185.00	165,095.00	169,323.04	155,498.69	198,461.03	28,400.00	0.00	0.00	0.00	1,367,627.76
00	N/A			2,208,108.95	124,685.00	193,795.00	170,185.00	162,185.00	165,095.00	169,323.04	155,498.69	198,461.03	28,400.00	0.00	0.00	0.00	1,367,627.76
00	N/A			2,208,108.95	124,685.00	193,795.00	170,185.00	162,185.00	165,095.00	169,323.04	155,498.69	198,461.03	28,400.00	0.00	0.00	0.00	1,367,627.76
0001	ASISTENCIA SOCIAL			751,179.00	53,600.00	69,810.00	31,400.00	36,400.00	47,210.00	48,800.00	34,400.00	27,900.00	28,400.00	0.00	0.00	0.00	377,920.00
	2.4.1.2.01 12		1955	326,179.00	53,600.00	69,810.00	31,400.00	0.00	42,400.00	32,400.00	34,400.00	27,900.00	28,400.00	0.00	0.00	0.00	320,310.00
	2.4.1.2.02 12		1955	425,000.00	0.00	0.00	0.00	36,400.00	4,810.00	16,400.00	0.00	0.00	0.00	0.00	0.00	0.00	57,610.00
0002	EDUCACIÓN Y FORMACIÓN INTEGRAL			1,446,280.00	71,085.00	123,985.00	138,785.00	125,785.00	108,885.00	120,523.04	121,098.69	170,561.03	0.00	0.00	0.00	0.00	980,707.76
	2.3.4.1.01 13		1955	300,413.00	1,000.00	4,500.00	12,700.00	19,000.00	0.00	10,338.04	23,513.69	32,156.03	0.00	0.00	0.00	0.00	103,207.76
	2.4.1.2.02 13		9998	548,267.00	23,900.00	62,900.00	72,900.00	58,600.00	54,700.00	60,000.00	47,400.00	85,220.00	0.00	0.00	0.00	0.00	465,620.00
	2.4.1.4.01 13		1955	597,600.00	46,185.00	56,585.00	53,185.00	48,185.00	54,185.00	50,185.00	50,185.00	53,185.00	0.00	0.00	0.00	0.00	411,880.00
0003	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA			10,649.95	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
	2.3.4.1.01 13		9998	10,649.95	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
1	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN			683,000.00	16,000.00	69,000.00	16,000.00	18,500.00	28,000.00	16,000.00	12,684.37	19,315.63	0.00	0.00	0.00	0.00	195,500.00
00	N/A			683,000.00	16,000.00	69,000.00	16,000.00	18,500.00	28,000.00	16,000.00	12,684.37	19,315.63	0.00	0.00	0.00	0.00	195,500.00
00	N/A			683,000.00	16,000.00	69,000.00	16,000.00	18,500.00	28,000.00	16,000.00	12,684.37	19,315.63	0.00	0.00	0.00	0.00	195,500.00
0001	FOMENTO DE LA CULTURA Y EL ARTE			104,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	4,684.37	11,315.63	0.00	0.00	0.00	0.00	64,000.00
	2.1.1.2.02 11		1955	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	4,684.37	11,315.63	0.00	0.00	0.00	0.00	64,000.00
	2.1.1.4.01 11		2006	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
0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN			579,000.00	8,000.00	61,000.00	8,000.00	10,500.00	20,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	131,500.00
	2.1.1.2.02 11		1955	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	64,000.00
	2.1.1.4.01 11		2006	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
	2.2.8.6.03 12		1955	200,000.00	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
	2.2.8.6.03 12		2006	200,000.00	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		1955	75,000.00	0.00	53,000.00	0.00	2,500.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			12,995,698.00	2,223,823.40	1,306,651.30	1,370,609.46	1,412,675.02	227,553.86	1,356,942.88	1,105,750.85	263,985.86	0.00	0.00	0.00	0.00	9,267,992.63
00	N/A			12,995,698.00	2,223,823.40	1,306,651.30	1,370,609.46	1,412,675.02	227,553.86	1,356,942.88	1,105,750.85	263,985.86	0.00	0.00	0.00	0.00	9,267,992.63
00	N/A			12,995,698.00	2,223,823.40	1,306,651.30	1,370,609.46	1,412,675.02	227,553.86	1,356,942.88	1,105,750.85	263,985.86	0.00	0.00	0.00	0.00	9,267,992.63
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			12,995,698.00	2,223,823.40	1,306,651.30	1,370,609.46	1,412,675.02	227,553.86	1,356,942.88	1,105,750.85	263,985.86	0.00	0.00	0.00	0.00	9,267,992.63
	4.2.1.1.01 312		1955	1,169,392.00	95,924.32	148,255.43	110,544.32	166,015.97	95,924.32	95,924.32	130,924.32	95,924.32	0.00	0.00	0.00	0.00	939,437.32
	4.2.1.1.01 314		1955	3,035,912.00	0.00	773,252.39	810,972.12	568,252.00	0.00	310,000.00	462,000.00	104,112.00	0.00	0.00	0.00	0.00	3,028,588.51
	4.2.1.1.01 314		2006	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
	4.2.1.3.01 311		9995	710,843.00	127,899.08	0.00	63,949.54	63,949.54	63,949.54	63,949.54	63,949.54	63,949.54	0.00	0.00	0.00	0.00	511,596.32
	4.2.1.3.01 312		9995	76,157.00	0.00	0.00	0.00	76,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,157.00
	4.2.1.3.01 314		1955	2,360,000.00	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
	4.2.2.1.01 324		1955	3,643,394.00	0.00	385,143.48	385,143.48	538,300.51	67,680.00	887,069.02	448,876.99	0.00	0.00	0.00	0.00	0.00	2,712,213.48
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			624,000.00	52,000.00	52,000.00	52,000.00	52,000.00	45,000.00	52,000.00	17,000.00	52,000.00	35,000.00	0.00	0.00	0.00	409,000.00
00	N/A			624,000.00	52,000.00	52,000.00	52,000.00	52,000.00	45,000.00	52,000.00	17,000.00	52,000.00	35,000.00	0.00	0.00	0.00	409,000.00
00	N/A			624,000.00	52,000.00	52,000.00	52,000.00	52,000.00	45,000.00	52,000.00	17,000.00	52,000.00	35,000.00	0.00	0.00	0.00	409,000.00
0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			624,000.00	52,000.00	52,000.00	52,000.00	52,000.00	45,000.00	52,000.00	17,000.00	52,000.00	35,000.00	0.00	0.00	0.00	409,000.00
	2.4.1.6.01 12		1955	420,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	280,000.00
	2.4.1.6.01 13		1955	204,000.00	17,00												