

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS**

| 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 |               |                   |  |       |  |
| 7222                    | JUNTA DE DISTRITO MUNICIPAL DE HATO DEL YAQUE |             |       |                   | 64,782,771.00 | 2,207,526.00 | 5,433,327.00 | 4,866,245.81 | 3,613,873.57 | 5,613,678.76 | 3,400,334.21 | 6,764,487.22 | 6,001,219.40 | 9,095,497.75 | 3,994,004.38 | 5,433,213.37 | 8,061,423.22  | 64,484,830.69 |                   |  |       |  |
| 0                       | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL  |             |       |                   | 16,368,747.06 | 942,552.00   | 1,346,716.00 | 1,414,716.81 | 1,249,893.26 | 1,485,336.50 |              |              |              |              |              |              |               | 16,235,504.44 |                   |  |       |  |
| 00                      | N/A                                           |             |       |                   | 16,368,747.06 | 942,552.00   | 1,346,716.00 | 1,414,716.81 | 1,249,893.26 | 1,485,336.50 | 1,183,642.09 | 1,084,631.65 | 1,440,566.09 | 1,417,729.40 | 1,196,797.30 | 1,116,385.43 | 2,356,537.91  | 16,235,504.44 |                   |  |       |  |
| 00                      | N/A                                           |             |       |                   | 16,368,747.06 | 942,552.00   | 1,346,716.00 | 1,414,716.81 | 1,249,893.26 | 1,485,336.50 | 1,183,642.09 | 1,084,631.65 | 1,440,566.09 | 1,417,729.40 | 1,196,797.30 | 1,116,385.43 | 2,356,537.91  | 16,235,504.44 |                   |  |       |  |
| 0001                    | NORMAS Y SEGUIMIENTOS                         |             |       |                   | 3,334,674.80  | 245,031.00   | 232,752.00   | 255,108.00   | 256,797.39   | 274,553.87   | 229,139.29   | 246,478.26   | 265,222.75   | 262,170.41   | 278,121.72   | 254,662.65   | 525,505.23    | 3,325,542.57  |                   |  |       |  |
|                         | 2.1.1.1.01                                    | 11          | 1955  | 2,563,005.40      | 209,787.00    | 200,752.00   | 212,000.00   | 211,689.13   | 219,597.35   | 202,379.29   | 212,000.00   | 212,544.49   | 209,432.15   | 223,165.20   | 204,402.65   | 237,684.18   | 2,555,433.44  |               |                   |  |       |  |
|                         | 2.1.1.4.01                                    | 11          | 1955  | 12,000.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 12,000.00    | 12,000.00     |               |                   |  |       |  |
|                         | 2.1.1.4.01                                    | 11          | 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         | 200,000.00   | 200,000.00    |               |                   |  |       |  |
|                         | 2.1.3.2.01                                    | 11          | 1955  | 168,000.00        | 14,000.00     | 14,000.00    | 14,000.00    | 14,000.00    | 14,000.00    | 14,000.00    | 14,000.00    | 14,000.00    | 14,000.00    | 14,000.00    | 14,000.00    | 14,000.00    | 168,000.00    |               |                   |  |       |  |
|                         | 2.1.5.1.01                                    | 11          | 1955  | 117,210.00        | 9,765.00      | 0.00         | 9,765.00     | 9,765.00     | 18,930.00    | 0.00         | 9,465.00     | 9,465.00     | 9,465.00     | 18,930.00    | 0.00         | 21,659.80    | 117,209.80    |               |                   |  |       |  |
|                         | 2.1.5.2.01                                    | 11          | 1955  | 116,920.00        | 9,743.00      | 0.00         | 9,743.00     | 9,413.33     | 18,826.66    | 0.00         | 9,413.33     | 9,413.33     | 18,826.66    | 0.00         | 21,625.33    | 116,747.97   |               |               |                   |  |       |  |
|                         | 2.1.5.3.01                                    | 11          | 1955  | 20,832.00         | 1,736.00      | 0.00         | 1,600.00     | 1,599.93     | 3,199.86     | 0.00         | 1,599.93     | 1,599.93     | 3,199.86     | 0.00         | 3,308.92     | 19,444.36    |               |               |                   |  |       |  |
|                         | 2.3.7.1.01                                    | 12          | 1955  | 136,707.40        | 0.00          | 18,000.00    | 8,000.00     | 10,000.00    | 0.00         | 12,760.00    | 0.00         | 18,200.00    | 18,260.00    | 0.00         | 36,260.00    | 15,227.00    | 136,707.00    |               |                   |  |       |  |
| 0003                    | ADMINISTRACIÓN MUNICIPAL                      |             |       |                   | 9,658,352.46  | 474,232.00   | 877,554.00   | 880,927.81   | 750,998.42   | 863,788.89   | 657,243.75   | 577,147.17   | 914,572.79   | 876,314.53   | 654,128.82   | 637,073.23   | 1,389,091.87  | 9,553,073.28  |                   |  |       |  |
|                         | 2.1.1.1.01                                    | 11          | 1955  | 2,471,939.60      | 195,851.00    | 190,550.00   | 204,699.00   | 203,782.24   | 213,644.61   | 191,769.12   | 205,543.28   | 207,681.08   | 202,015.14   | 215,472.19   | 199,600.72   | 241,329.74   | 2,471,938.12  |               |                   |  |       |  |
|                         | 2.1.1.2.01                                    | 11          | 1955  | 95,500.00         | 0.00          | 9,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 16,500.00    | 5,000.00     | 18,000.00    | 43,000.00    | 0.00         | 4,000.00     | 95,500.00     |               |                   |  |       |  |
|                         | 2.1.1.2.01                                    | 11          | 9996  | 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         | 33,000.00    | 33,000.00     |               |                   |  |       |  |
|                         | 2.1.1.2.01                                    | 11          | 9998  | 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         | 50,000.00    | 50,000.00     |               |                   |  |       |  |
|                         | 2.1.1.2.02                                    | 11          | 1955  | 1,791,971.00      | 162,324.00    | 141,654.00   | 152,564.00   | 148,102.13   | 147,346.20   | 140,653.80   | 146,631.33   | 150,946.92   | 150,734.65   | 160,385.60   | 149,036.16   | 135,529.00   | 1,785,907.79  |               |                   |  |       |  |
|                         | 2.1.1.4.01                                    | 11          | 2006  | 359,750.00        | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 359,748.34   | 359,748.34    |               |                   |  |       |  |
|                         | 2.1.1.5.03                                    | 11          | 1955  | 349,798.00        | 0.00          | 0.00         | 115,305.00   | 30,000.00    | 15,107.56    | 75,769.11    | 4,153.21     | 16,522.15    | 48,542.91    | 0.00         | -6,768.80    | 0.00         | 298,631.14    |               |                   |  |       |  |
|                         | 2.1.1.5.03                                    | 11          | 2006  | 96,329.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 76,229.34    | 76,229.34     |               |                   |  |       |  |
|                         | 2.1.1.5.03                                    | 11          | 9996  | 28,503.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 27,691.51    | 0.00         | 0.00         | 0.00         | 27,691.51    |               |               |                   |  |       |  |
|                         | 2.1.1.5.03                                    | 11          | 9998  | 31,595.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 10,000.00    | 0.00         | 0.00         | 20,730.00    | 0.00         | 30,730.00     |               |                   |  |       |  |
|                         | 2.1.2.2.02                                    | 11          | 1955  | 0.00              | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |               |                   |  |       |  |
|                         | 2.1.2.2.08                                    | 12          | 1955  | 0.00              | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |               |                   |  |       |  |
|                         | 2.1.3.1.01                                    | 11          | 1955  | 97,030.00         | 2,500.00      | 18,000.00    | 17,000.00    | 5,000.00     | 15,030.00    | 10,000.00    | 17,500.00    | 0.00         | 0.00         | 7,000.00     | 5,000.00     | 0.00         | 97,030.00     |               |                   |  |       |  |
|                         | 2.1.3.1.02                                    | 11          | 1955  | 0.00              | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          |               |                   |  |       |  |
|                         | 2.1.3.2.01                                    | 11          | 1955  | 173,200.00        | 13,600.00     | 13,600.00    | 13,600.00    | 13,600.00    | 13,600.00    | 13,600.00    | 13,600.00    | 13,600.00    | 13,600.00    | 13,600.00    | 13,600.00    | 23,600.00    | 173,200.00    |               |                   |  |       |  |
|                         | 2.1.5.1.01                                    | 11          | 1955  | 169,884.00        | 13,454.00     | 0.00         | 13,644.00    | 14,194.02    | 29,083.45    | 0.00         | 14,833.43    | 13,633.43    | 12,883.43    | 26,216.86    | 0.00         | 25,666.86    | 163,609.48    |               |                   |  |       |  |
|                         | 2.1.5.2.01                                    | 11          | 1955  | 169,506.00        | 13,629.00     | 0.00         | 13,831.00    | 14,345.56    | 29,269.40    | 0.00         | 14,857.17    | 13,644.27    | 13,118.33    | 26,678.00    | 0.00         | 25,314.34    | 164,687.07    |               |                   |  |       |  |
|                         | 2.1.5.3.01                                    | 11          | 1955  | 30,202.00         | 2,517.00      | 0.00         | 2,240.00     | 2,300.23     | 4,480.46     | 0.00         | 2,240.23     | 2,240.23     | 4,857.26     | 0.00         | 5,419.55     | 28,535.19    |               |               |                   |  |       |  |
|                         | 2.2.1.3.01                                    | 12          | 1955  | 468,467.00        | 38,698.00     | 51,232.00    | 35,858.00    | 39,292.41    | 38,977.71    | 38,408.17    | 38,800.49    | 38,800.07    | 34,904.16    | 40,657.72    | 32,758.11    | 39,991.64    | 468,458.48    |               |                   |  |       |  |
|                         | 2.2.1.3.01                                    | 12          | 9996  | 6,000.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 5,133.63     | 200.00       | 5,333.63      |               |                   |  |       |  |
|                         | 2.2.1.7.01                                    | 12          | 1955  | 13,000.00         | 4,160.00      | 0.00         | 0.00         | 0.00         | 1,175.00     | 2,125.00     | 0.00         | 0.00         | 80.00        | 3,815.00     | 0.00         | 1,645.00     | 13,000.00     |               |                   |  |       |  |
|                         | 2.2.2.1.01                                    | 12          | 1955  | 183,000.00        | 0.00          | 0.00         | 0.00         | 33,500.00    | 119,000.00   | 22,500.00    | 2,500.00     | 0.00         | 2,000.00     | 0.00         | 0.00         | 3,000.00     | 182,500.00    |               |                   |  |       |  |
|                         | 2.2.2.2.01                                    | 12          | 1955  | 85,089.81         | 0.00          | 15,645.00    | 40,444.81    | 0.00         | 0.00         | 9,000.00     | 0.00         | 20,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 85,089.81     |               |                   |  |       |  |
|                         | 2.2.2.2.01                                    | 12          | 9992  | 20,180.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 20,180.00    | 0.00         | 0.00         | 20,180.00     |               |                   |  |       |  |
|                         | 2.2.2.2.01                                    | 12          | 9996  | 40,000.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 40,000.00    | 40,000.00     |               |                   |  |       |  |
|                         | 2.2.2.2.01                                    | 12          | 9998  | 13,674.00         | 0.00          | 0.00         | 4,846.00     | 0.00         | 1,985.00     | 6,712.41     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 13,543.41     |               |                   |  |       |  |
|                         | 2.2.4.1.01                                    | 12          | 1955  | 4,000.00          | 0.00          | 0.00         | 0.00         | 0.00         | 300.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,900.00     | 3,200.00      |               |                   |  |       |  |
|                         | 2.2.5.1.01                                    | 12          | 1955  | 37,125.00         | 0.00          | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | 3,000.00     | 6,000.00     | 3,000.00     | 6,000.00     | 0.00         | 6,000.00     | 7,125.00     | 37,125.00     |               |                   |  |       |  |
|                         | 2.2.5.1.01                                    | 12          | 9996  | 34,875.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 34,875.00    | 34,875.00     |               |                   |  |       |  |
|                         | 2.2.6.2.01                                    | 12          | 1955  | 25,914.99         | 0.00          | 0.00         | 0.00         | 25,914.99    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 25,914.99     |               |                   |  |       |  |
|                         | 2.2.7.1.01                                    | 12          | 1955  | 99,903.00         | 0.00          | 80,403.00    | 0.00         | 0.00         | 4,500.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 99,903.00    | 99,903.00     |               |                   |  |       |  |
|                         | 2.2.7.1.01                                    | 12          | 9992  | 2,500.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 2,500.00     | 0.00         | 0.00         | 0.00         | 2,500.00      |               |                   |  |       |  |
|                         | 2.2.7.1.01                                    | 12          | 9996  | 16,561.00         | 0.00          | 0.00         | 0.00         | 6,000.00     | 10,500.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 16,500.00     |               |                   |  |       |  |
|                         | 2.2.7.1.07                                    | 21          | 9998  | 24,737.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 11,150.00    | 0.00         | 0.00         | 0.00         | 13,587.00    | 24,737.00     |               |                   |  |       |  |
|                         | 2.2.7.2.06                                    | 12          | 1955  | 70,913.00         | 5,180.00      | 5,909.00     | 3,470.00     | 5,344.00     | 0.00         | 11,850.00    | 3,850.00     | 35,310.00    | 0.00         | 0.00         | 0.00         | 0.00         | 70,913.00     |               |                   |  |       |  |
|                         | 2.2.7.2.06                                    | 12          | 9998  | 29.00             | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 29.00         |               |                   |  |       |  |
|                         | 2.2.7.2.07                                    | 12          | 1955  | 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         | 5,000.00     | 5,000.00      |               |                   |  |       |  |
|                         | 2.2.7.2.07                                    | 12          | 9996  | 20,000.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 18,555.00    | 816.00       | 19,371.00     |               |                   |  |       |  |
|                         | 2.2.8.1.01                                    | 12          | 1955  | 1,500.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,500.00     | 0.00         | 0.00         | 1,500.00      |               |                   |  |       |  |
|                         | 2.2.8.2.01                                    | 11          | 1955  | 30,094.00         | 0.00          | 3,651.00     | 2,350.00     | 0.00         | 4,063.77     | 1,602.32     | 43.75        | 1,919.17     | 1,791.83     | 4,392.99     | 1,760.41     | 3,441.33     | 25,016.57     |               |                   |  |       |  |
|                         | 2.2.8.6.01                                    | 12          | 1955  | 634,245.00        | 4,400.00      | 204,063.00   | 166,083.00   | 113,835.82   | 3,615.00     | 10,800.00    | 37,223.31    | 80,224.00    | 9,580.00     | 0.00         | 0.00         | 4,075.78     | 633,899.91    |               |                   |  |       |  |
|                         | 2.2.8.6.01                                    | 12          | 9992  | 77,797.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 20,475.00    | 52,987.00    | 0.00         | 3,500.00     | 76,962.00     |               |                   |  |       |  |
|                         | 2.2.8.6.01                                    | 12          | 9996  | 87,500.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 14,617.00    | 72,453.00    | 87,070.00     |               |                   |  |       |  |
|                         | 2.2.8.7.03                                    | 11          | 1955  | 120,000.00        | 10,000.00     | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 120,000.00    |               |                   |  |       |  |
|                         | 2.3.1.1.01                                    | 12          | 1955  | 290,883.00        | 4,124.00      | 50,013.00    | 26,080.00    | 14,545.00    | 146,966.00   | 16,710.00    | 12,445.00    | 20,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 29            |               |                   |  |       |  |



| 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 |  |
| 0053                    |               | RECONSTRUCCION DE ACERAS Y CONTENES (BADENES) EN                            |       | 200,000.00   | 0.00                           | 0.00       | 0.00      | 0.00       | 49,550.00  | 0.00  | 0.00       | 0.00         | 0.00         | 0.00    | 53,140.00    | 86,880.00  | 189,570.00    |  |
|                         | 2.7.2.4.01 22 |                                                                             | 1955  | 200,000.00   | 0.00                           | 0.00       | 0.00      | 0.00       | 49,550.00  | 0.00  | 0.00       | 0.00         | 0.00         | 0.00    | 53,140.00    | 86,880.00  | 189,570.00    |  |
| 0054                    |               | RECONSTRUCCION DE BADEN. C/PRINCIPAL TABACALERA.                            |       | 86,242.48    | 0.00                           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00  | 86,242.48  | 0.00         | 0.00         | 0.00    | 0.00         | 0.00       | 86,242.48     |  |
|                         | 2.7.2.4.01 22 |                                                                             | 9992  | 86,242.48    | 0.00                           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00  | 86,242.48  | 0.00         | 0.00         | 0.00    | 0.00         | 0.00       | 86,242.48     |  |
| 0055                    |               | CONST. DE ACERAS ESTAMP. CARRET. SAJOMA D/EL CLUB                           |       | 901,331.84   | 0.00                           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00  | 225,407.71 | 396,282.29   | 279,640.84   | 0.00    | 0.00         | 0.00       | 901,330.84    |  |
|                         | 2.7.2.4.01 22 |                                                                             | 9992  | 901,331.84   | 0.00                           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00  | 225,407.71 | 396,282.29   | 279,640.84   | 0.00    | 0.00         | 0.00       | 901,330.84    |  |
| 0056                    |               | CONSTRUCCION DE ACERAS Y CONTENES EN LA ENTRADA DEL                         |       | 1,606,115.13 | 0.00                           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00  | 401,528.79 | 1,204,586.00 | 0.00         | 0.00    | 0.00         | 0.00       | 1,606,114.79  |  |
|                         | 2.7.2.4.01 22 |                                                                             | 9992  | 1,606,115.13 | 0.00                           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00  | 401,528.79 | 1,204,586.00 | 0.00         | 0.00    | 0.00         | 0.00       | 1,606,114.79  |  |
| 0057                    |               | CONSTRUCCION DE ACERAS Y CONTENES C/PERIMETRAL DEL                          |       | 296,806.72   | 0.00                           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00  | 80,990.83  | 215,815.89   | 0.00         | 0.00    | 0.00         | 0.00       | 296,806.72    |  |
|                         | 2.7.2.4.01 22 |                                                                             | 9992  | 296,806.72   | 0.00                           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00  | 80,990.83  | 215,815.89   | 0.00         | 0.00    | 0.00         | 0.00       | 296,806.72    |  |
| 02                      |               | Reparación y Acondicionamiento de Vías de Comunicación                      |       | 3,118,677.59 | 0.00                           | 200,000.00 | 0.00      | 300,000.00 | 0.00       | 0.00  | 0.00       | 0.00         | 1,119,685.65 | 0.00    | 1,059,056.48 | 439,935.00 | 3,118,677.13  |  |
| 0051                    |               | REPARACION DE CALLES (SEGUNDA ETAPA) EN DISTINTOS                           |       | 739,935.00   | 0.00                           | 200,000.00 | 0.00      | 300,000.00 | 0.00       | 0.00  | 0.00       | 0.00         | 0.00         | 0.00    | 0.00         | 239,935.00 | 739,935.00    |  |
|                         | 2.7.2.4.01 22 |                                                                             | 1955  | 739,935.00   | 0.00                           | 200,000.00 | 0.00      | 300,000.00 | 0.00       | 0.00  | 0.00       | 0.00         | 0.00         | 0.00    | 0.00         | 239,935.00 | 739,935.00    |  |
| 0052                    |               | REPARACION DE CALLE (BACHEO) EN EL SECTOR VALLE                             |       | 500,000.00   | 0.00                           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00  | 0.00       | 0.00         | 0.00         | 0.00    | 499,999.54   | 0.00       | 499,999.54    |  |
|                         | 2.7.2.4.01 22 |                                                                             | 1955  | 500,000.00   | 0.00                           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00  | 0.00       | 0.00         | 0.00         | 0.00    | 499,999.54   | 0.00       | 499,999.54    |  |
| 0053                    |               | REPARACION DE CALLE (MATERIAL) EN LOS LLANOS DE                             |       | 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         | 100,000.00 | 100,000.00    |  |
|                         | 2.7.2.4.01 22 |                                                                             | 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         | 100,000.00 | 100,000.00    |  |
| 0054                    |               | REPARACION DE CALLE (MATERIAL) EN NUEVO AMANECEER DE                        |       | 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         | 100,000.00 | 100,000.00    |  |
|                         | 2.7.2.4.01 22 |                                                                             | 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         | 100,000.00 | 100,000.00    |  |
| 0055                    |               | REPARACION DE CALLES EN EL DISTRITO (COLOCACION DE                          |       | 1,678,742.59 | 0.00                           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00  | 0.00       | 0.00         | 1,119,685.65 | 0.00    | 559,056.94   | 0.00       | 1,678,742.59  |  |
|                         | 2.7.2.4.01 22 |                                                                             | 9992  | 1,678,742.59 | 0.00                           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00  | 0.00       | 0.00         | 1,119,685.65 | 0.00    | 559,056.94   | 0.00       | 1,678,742.59  |  |
| 05                      |               | Construcción Instalaciones Recreativas                                      |       | 17,700.00    | 0.00                           | 0.00       | 0.00      | 17,700.00  | 0.00       | 0.00  | 0.00       | 0.00         | 0.00         | 0.00    | 0.00         | 0.00       | 17,700.00     |  |
| 0051                    |               | ELABORACION DE ESCULTURA BUSTO DE JUAN PABLO DUARTE                         |       | 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          |  |
|                         | 2.7.2.7.01 22 |                                                                             | 1955  | 0.00         | 0.00                           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00  | 0.00       | 0.00         | 0.00         | 0.00    | 0.00         | 0.00       | 0.00          |  |
| 0052                    |               | SUMINISTRO E INSTALACION DE TARJA EN LA PLATAFORMA                          |       | 17,700.00    | 0.00                           | 0.00       | 0.00      | 17,700.00  | 0.00       | 0.00  | 0.00       | 0.00         | 0.00         | 0.00    | 0.00         | 0.00       | 17,700.00     |  |
|                         | 2.7.2.7.01 22 |                                                                             | 1955  | 17,700.00    | 0.00                           | 0.00       | 0.00      | 17,700.00  | 0.00       | 0.00  | 0.00       | 0.00         | 0.00         | 0.00    | 0.00         | 0.00       | 17,700.00     |  |
| 07                      |               | Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre |       | 211,344.34   | 0.00                           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00  | 112,960.07 | 98,384.27    | 0.00         | 0.00    | 0.00         | 0.00       | 211,344.34    |  |
| 0051                    |               | CONSTRUCCION DEL PARQUEO DEL CLUB HATO DLE YAQUE                            |       | 211,344.34   | 0.00                           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00  | 112,960.07 | 98,384.27    | 0.00         | 0.00    | 0.00         | 0.00       | 211,344.34    |  |
|                         | 2.7.1.2.01 22 |                                                                             | 9992  | 211,344.34   | 0.00                           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00  | 112,960.07 | 98,384.27    | 0.00         | 0.00    | 0.00         | 0.00       | 211,344.34    |  |
| 08                      |               | Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre   |       | 101,418.00   | 0.00                           | 0.00       | 0.00      | 0.00       | 50,000.00  | 0.00  | 0.00       | 0.00         | 51,418.00    | 0.00    | 0.00         | 0.00       | 101,418.00    |  |
| 0051                    |               | REPARACION DE CAPILLA SAN MARTIN DE PORRES EN EL                            |       | 101,418.00   | 0.00                           | 0.00       | 0.00      | 0.00       | 50,000.00  | 0.00  | 0.00       | 0.00         | 51,418.00    | 0.00    | 0.00         | 0.00       | 101,418.00    |  |
|                         | 2.7.1.2.01 22 |                                                                             | 1955  | 101,418.00   | 0.00                           | 0.00       | 0.00      | 0.00       | 50,000.00  | 0.00  | 0.00       | 0.00         | 51,418.00    | 0.00    | 0.00         | 0.00       | 101,418.00    |  |
| 11                      |               | Construcción Infraestructuras Urbanisticas y Ornamentales                   |       | 4,000,000.00 | 0.00                           | 0.00       | 0.00      | 0.00       | 200,000.00 | 0.00  | 800,000.00 | 0.00         | 2,000,000.00 | 0.00    | 700,000.00   | 300,000.00 | 4,000,000.00  |  |
| 0051                    |               | CONSTRUCCION DE OBELISCO EN LA ENTRADA DE HATO DEL                          |       | 4,000,000.00 | 0.00                           | 0.00       | 0.00      | 0.00       | 200,000.00 | 0.00  | 800,000.00 | 0.00         | 2,000,000.00 | 0.00    | 700,000.00   | 300,000.00 | 4,000,000.00  |  |
|                         | 2.7.2.7.01 22 |                                                                             | 1955  | 2,000,000.00 | 0.00                           | 0.00       | 0.00      | 0.00       | 200,000.00 | 0.00  | 800,000.00 | 0.00         | 0.00         | 0.00    | 700,000.00   | 300,000.00 | 2,000,000.00  |  |
|                         | 2.7.2.7.01 22 |                                                                             | 9992  | 2,000,000.00 | 0.00                           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00  | 0.00       | 0.00         | 2,000,000.00 | 0.00    | 0.00         | 0.00       | 2,000,000.00  |  |
| 12                      |               | Reparación Infraestructuras Urbanisticas                                    |       | 284,261.81   | 0.00                           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00  | 95,025.22  | 189,236.59   | 0.00         | 0.00    | 0.00         | 0.00       | 284,261.81    |  |
| 0051                    |               | CONSTRUCCION DE LETRERO EN LA ENTRADA DE VILLA BAO                          |       | 284,261.81   | 0.00                           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00  | 95,025.22  | 189,236.59   | 0.00         | 0.00    | 0.00         | 0.00       | 284,261.81    |  |
|                         | 2.7.2.7.01 22 |                                                                             | 9992  | 284,261.81   | 0.00                           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00  | 95,025.22  | 189,236.59   | 0.00         | 0.00    | 0.00         | 0.00       | 284,261.81    |  |
| 14                      |               | Reparación Edificaciones Municipales                                        |       | 50,000.00    | 0.00                           | 0.00       | 25,000.00 | 25,000.00  | 0.00       | 0.00  | 0.00       | 0.00         | 0.00         | 0.00    | 0.00         | 0.00       | 50,000.00     |  |
| 0051                    |               | INSTALACION DE PROTECTORES DE HIERRO EN PUERTA                              |       | 50,000.00    | 0.00                           | 0.00       | 25,000.00 | 25,000.00  | 0.00       | 0.00  | 0.00       | 0.00         | 0.00         | 0.00    | 0.00         | 0.00       | 50,000.00     |  |
|                         | 2.7.1.2.01 22 |                                                                             | 1955  | 50,000.00    | 0.00                           | 0.00       | 25,000.00 | 25,000.00  | 0.00       | 0.00  | 0.00       | 0.00         | 0.00         | 0.00    | 0.00         | 0.00       | 50,000.00     |  |
| 15                      |               | Construcción en Cementerios                                                 |       | 398,904.41   | 0.00                           | 75,000.00  | 0.00      | 50,000.00  | 45,000.00  | 0.00  | 31,000.00  | 40,000.00    | 109,257.41   | 0.00    | 25,000.00    | 23,647.00  | 398,904.41    |  |
| 0051                    |               | CONSTRUCCION DE 30 BOCA DE NICH0                                            |       | 289,647.00   | 0.00                           | 75,000.00  | 0.00      | 50,000.00  | 45,000.00  | 0.00  | 31,000.00  | 40,000.00    | 0.00         | 0.00    | 25,000.00    | 23,647.00  | 289,647.00    |  |
|                         | 2.7.2.8.01 22 |                                                                             | 1955  | 289,647.00   | 0.00                           | 75,000.00  | 0.00      | 50,000.00  | 45,000.00  | 0.00  | 31,000.00  | 40,000.00    | 0.00         | 0.00    | 25,000.00    | 23,647.00  | 289,647.00    |  |
| 0052                    |               | CONSTRUCCION DE 10 BOCAS DE NICH0                                           |       | 109,257.41   | 0.00                           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00  | 0.00       | 0.00         | 109,257.41   | 0.00    | 0.00         | 0.00       | 109,257.41    |  |
|                         | 2.7.2.8.01 22 |                                                                             | 9992  | 109,257.41   | 0.00                           | 0.00       | 0.00      | 0.00       | 0.00       | 0.00  | 0.00       | 0.00         | 109,257.41   | 0.00    | 0.00         | 0.         |               |  |

| 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 |  |
| 00                      | N/A                                                 |             |       | 11,261,622.00 | 694,983.00              | 706,445.00 | 818,695.00 | 831,365.70 | 885,176.49 | 720,781.29 | 783,362.11 | 795,248.76 | 807,652.73 | 907,198.61 | 847,981.44 | 2,413,231.86 | 11,212,121.99 |  |
| 0001                    | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS            |             |       | 535,264.00    | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 534,757.90   | 534,757.90    |  |
|                         | 2.2.8.6.01                                          | 12          | 1955  | 152,690.00    | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 152,185.00   | 152,185.00    |  |
|                         | 2.3.1.1.01                                          | 12          | 1955  | 277,355.74    | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 277,355.00   | 277,355.00    |  |
|                         | 2.3.1.1.01                                          | 12          | 2006  | 105,218.26    | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 105,217.90   | 105,217.90    |  |
| 0002                    | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES    |             |       | 1,711,621.54  | 123,142.00              | 120,157.00 | 132,794.00 | 129,816.42 | 153,081.85 | 115,833.89 | 134,696.68 | 134,645.17 | 132,940.67 | 146,354.20 | 114,896.00 | 273,262.36   | 1,711,620.24  |  |
|                         | 2.1.1.2.06                                          | 12          | 1955  | 1,494,555.00  | 119,172.00              | 120,157.00 | 126,824.00 | 121,333.59 | 130,365.48 | 115,833.89 | 127,586.94 | 127,823.34 | 123,118.84 | 128,679.46 | 114,896.00 | 138,764.28   | 1,494,554.82  |  |
|                         | 2.1.1.4.01                                          | 12          | 2006  | 112,823.34    | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 112,823.34   | 112,823.34    |  |
|                         | 2.1.2.2.08                                          | 12          | 1955  | 16,500.00     | 0.00                    | 0.00       | 2,000.00   | 2,000.00   | 9,500.00   | 0.00       | 0.00       | 0.00       | 3,000.00   | 0.00       | 0.00       | 0.00         | 16,500.00     |  |
|                         | 2.1.5.1.01                                          | 12          | 1955  | 38,675.11     | 1,767.00                | 0.00       | 1,767.00   | 2,767.20   | 5,685.11   | 0.00       | 3,037.20   | 2,937.20   | 2,937.20   | 7,888.40   | 0.00       | 9,888.40     | 38,674.71     |  |
|                         | 2.1.5.2.01                                          | 12          | 1955  | 39,049.39     | 1,795.00                | 0.00       | 1,795.00   | 2,795.36   | 5,690.72   | 0.00       | 3,152.27   | 2,964.36   | 2,964.36   | 7,945.80   | 0.00       | 9,945.80     | 39,048.67     |  |
|                         | 2.1.5.3.01                                          | 12          | 1955  | 10,018.70     | 408.00                  | 0.00       | 408.00     | 920.27     | 1,840.54   | 0.00       | 920.27     | 920.27     | 920.27     | 1,840.54   | 0.00       | 1,840.54     | 10,018.70     |  |
| 0003                    | MANEJO DE RESIDUOS SÓLIDOS                          |             |       | 6,506,722.13  | 414,974.00              | 447,521.00 | 517,803.00 | 510,652.41 | 528,100.86 | 444,350.10 | 461,854.39 | 472,842.55 | 482,500.79 | 554,993.41 | 542,440.49 | 1,125,760.74 | 6,503,793.74  |  |
|                         | 2.1.1.2.06                                          | 12          | 1955  | 4,860,300.00  | 394,542.00              | 383,783.00 | 394,651.00 | 396,740.46 | 428,207.12 | 380,295.62 | 406,728.82 | 390,390.97 | 393,979.61 | 433,111.66 | 388,239.49 | 469,629.66   | 4,860,299.41  |  |
|                         | 2.1.1.4.01                                          | 12          | 2006  | 354,512.18    | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 354,482.18   | 354,482.18    |  |
|                         | 2.1.1.5.03                                          | 12          | 1955  | 0.00          | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00          |  |
|                         | 2.1.2.2.08                                          | 12          | 1955  | 63,150.00     | 0.00                    | 12,900.00  | 14,100.00  | 12,500.00  | 12,150.00  | 3,500.00   | 2,000.00   | 0.00       | 4,000.00   | 2,000.00   | 0.00       | 0.00         | 63,150.00     |  |
|                         | 2.1.5.1.01                                          | 12          | 1955  | 124,148.86    | 7,910.00                | 0.00       | 8,410.00   | 8,910.15   | 19,757.30  | 0.00       | 10,306.15  | 10,196.66  | 9,941.66   | 23,883.32  | 0.00       | 24,833.32    | 124,148.56    |  |
|                         | 2.1.5.2.01                                          | 12          | 1955  | 124,754.54    | 7,940.00                | 0.00       | 8,440.00   | 8,939.63   | 19,983.10  | 0.00       | 10,362.25  | 10,497.75  | 10,156.35  | 24,193.20  | 0.00       | 24,242.26    | 124,754.54    |  |
|                         | 2.1.5.3.01                                          | 12          | 1955  | 19,081.29     | 1,457.00                | 0.00       | 1,457.00   | 1,457.17   | 2,914.34   | 0.00       | 1,457.17   | 1,457.17   | 1,457.17   | 3,394.34   | 0.00       | 4,029.59     | 19,080.95     |  |
|                         | 2.2.7.1.04                                          | 12          | 1955  | 15,000.00     | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 6,000.00   | 6,000.00   | 3,000.00     | 15,000.00     |  |
|                         | 2.2.7.2.04                                          | 12          | 1955  | 15,000.00     | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 3,835.00   | 7,581.00   | 3,584.00     | 15,000.00     |  |
|                         | 2.2.7.2.06                                          | 12          | 1955  | 111,155.00    | 0.00                    | 25,982.00  | 33,941.00  | 0.00       | 20,740.00  | 19,280.00  | 0.00       | 0.00       | 0.00       | 9,210.00   | 0.00       | 1,725.00     | 110,878.00    |  |
|                         | 2.3.1.1.01                                          | 12          | 1955  | 40,000.00     | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 40,000.00    | 40,000.00     |  |
|                         | 2.3.1.3.03                                          | 12          | 1955  | 37,226.00     | 0.00                    | 0.00       | 1,860.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 18,140.00  | 0.00         | 37,225.05     |  |
|                         | 2.3.2.3.01                                          | 12          | 1955  | 20,000.00     | 0.00                    | 0.00       | 0.00       | 20,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 20,000.00     |  |
|                         | 2.3.2.4.01                                          | 12          | 1955  | 6,000.00      | 0.00                    | 0.00       | 5,508.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 5,508.00      |  |
|                         | 2.3.5.3.01                                          | 12          | 1955  | 65,000.00     | 0.00                    | 6,475.00   | 15,220.00  | 6,975.00   | 21,330.00  | 0.00       | 0.00       | 0.00       | 0.00       | 5,900.00   | 5,975.00   | 3,125.00     | 65,000.00     |  |
|                         | 2.3.5.4.01                                          | 12          | 1955  | 1,000.00      | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 1,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 1,000.00      |  |
|                         | 2.3.7.1.02                                          | 12          | 1955  | 459,000.00    | 3,000.00                | 13,090.00  | 25,000.00  | 50,990.00  | 3,019.00   | 40,274.48  | 0.00       | 60,300.00  | 62,966.00  | 0.00       | 130,505.00 | 69,855.00    | 458,999.48    |  |
|                         | 2.3.7.2.05                                          | 12          | 1955  | 5,845.00      | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 5,845.00   | 0.00       | 0.00         | 5,845.00      |  |
|                         | 2.3.9.1.01                                          | 12          | 1955  | 185,549.26    | 125.00                  | 5,291.00   | 9,216.00   | 4,140.00   | 0.00       | 0.00       | 31,000.89  | 0.00       | 0.00       | 19,480.89  | 4,140.00   | 110,029.68   | 183,422.57    |  |
| 0004                    | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS         |             |       | 236,305.00    | 17,959.00               | 15,554.00  | 15,489.00  | 15,094.14  | 20,363.88  | 15,554.40  | 21,959.14  | 17,959.14  | 17,959.14  | 20,363.88  | 15,554.40  | 42,493.62    | 236,303.74    |  |
|                         | 2.1.1.2.06                                          | 12          | 1955  | 195,833.00    | 16,500.00               | 15,554.00  | 14,030.00  | 13,635.00  | 17,445.60  | 15,554.40  | 16,500.00  | 16,500.00  | 16,500.00  | 17,445.60  | 15,554.40  | 20,613.68    | 195,832.68    |  |
|                         | 2.1.1.4.01                                          | 12          | 2006  | 16,500.00     | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 16,500.00    | 16,500.00     |  |
|                         | 2.1.5.1.01                                          | 12          | 1955  | 9,180.00      | 670.00                  | 0.00       | 670.00     | 670.47     | 1,340.94   | 0.00       | 670.47     | 670.47     | 670.47     | 1,340.94   | 0.00       | 2,475.30     | 9,179.06      |  |
|                         | 2.1.5.2.01                                          | 12          | 1955  | 9,160.00      | 669.00                  | 0.00       | 669.00     | 668.67     | 1,337.34   | 0.00       | 668.67     | 668.67     | 668.67     | 1,337.34   | 0.00       | 2,472.64     | 9,160.00      |  |
|                         | 2.1.5.3.01                                          | 12          | 1955  | 1,632.00      | 120.00                  | 0.00       | 120.00     | 120.00     | 240.00     | 0.00       | 120.00     | 120.00     | 120.00     | 240.00     | 0.00       | 432.00       | 1,632.00      |  |
|                         | 2.3.7.2.04                                          | 12          | 1955  | 4,000.00      | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 4,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 4,000.00      |  |
| 0005                    | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS |             |       | 1,513,922.77  | 101,337.00              | 85,361.00  | 101,464.00 | 122,635.08 | 133,492.82 | 97,796.85  | 121,752.83 | 113,302.83 | 113,302.83 | 129,116.73 | 105,208.20 | 243,089.74   | 1,467,859.91  |  |
|                         | 2.1.1.2.06                                          | 12          | 1955  | 1,255,084.11  | 93,233.00               | 81,361.00  | 89,760.00  | 107,932.25 | 113,587.16 | 97,796.85  | 113,050.00 | 103,000.00 | 103,000.00 | 108,703.15 | 102,208.20 | 124,114.50   | 1,237,746.11  |  |
|                         | 2.1.1.4.01                                          | 12          | 2006  | 98,561.66     | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 98,561.66    | 98,561.66     |  |
|                         | 2.1.2.2.08                                          | 12          | 1955  | 24,000.00     | 0.00                    | 4,000.00   | 3,000.00   | 6,000.00   | 2,500.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 3,000.00   | 0.00         | 18,500.00     |  |
|                         | 2.1.5.1.01                                          | 12          | 1955  | 62,640.00     | 3,595.00                | 0.00       | 3,895.00   | 3,894.75   | 7,789.50   | 0.00       | 3,894.75   | 4,694.75   | 4,694.75   | 9,389.50   | 0.00       | 9,389.50     | 51,237.50     |  |
|                         | 2.1.5.2.01                                          | 12          | 1955  | 62,501.00     | 3,605.00                | 0.00       | 4,005.00   | 4,004.50   | 8,009.00   | 0.00       | 4,004.50   | 4,804.50   | 4,804.50   | 9,416.92   | 0.00       | 9,416.92     | 52,070.84     |  |
|                         | 2.1.5.3.01                                          | 12          | 1955  | 11,136.00     | 904.00                  | 0.00       | 804.00     | 803.58     | 1,607.16   | 0.00       | 803.58     | 803.58     | 803.58     | 1,607.16   | 0.00       | 1,607.16     | 9,743.80      |  |
| 0009                    | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS                 |             |       | 757,786.56    | 37,571.00               | 37,852.00  | 51,145.00  | 53,167.65  | 50,137.08  | 47,246.05  | 43,099.07  | 56,499.07  | 60,949.30  | 56,370.39  | 69,882.35  | 193,867.50   | 757,786.46    |  |
|                         | 2.1.1.2.06                                          | 12          | 1955  | 557,200.00    | 32,572.00               | 33,852.00  | 37,719.00  | 38,468.58  | 40,138.95  | 36,061.05  | 38,100.00  | 38,100.00  | 42,522.23  | 46,372.25  | 42,647.35  | 130,646.59   | 557,200.00    |  |
|                         | 2.1.1.4.01                                          | 12          | 2006  | 38,909.56     | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 38,909.56    | 38,909.56     |  |
|                         | 2.1.5.1.01                                          | 12          | 1955  | 28,350.00     | 2,299.00                | 0.00       | 2,720.00   | 2,298.69   | 4,597.37   | 0.00       | 2,298.69   | 2,298.69   | 2,298.69   | 4,597.38   | 0.00       | 4,941.49     | 28,350.00     |  |
|                         | 2.1.5.2.01                                          | 12          | 1955  | 28,287.00     | 2,293.00                | 0.00       | 2,299.00   | 2,293.35   | 4,586.70   | 0.00       | 2,293.35   | 2,293.35   | 2,293.35   | 4,586.70   | 0.00       | 5,348.16     | 28,286.96     |  |
|                         | 2.1.5.3.01                                          | 12          | 1955  | 5,040.00      | 407.00                  | 0.00       | 407.00     | 407.03     | 814.06     | 0.00       | 407.03     | 407.03     | 407.03     | 814.06     | 0.00       | 969.70       | 5,039.94      |  |
|                         | 2.3.7.1.02                                          | 12          | 1955  | 100,000.00    | 0.00                    | 4,000.00   | 8,000.00   | 9,700.00   | 0.00       | 11,185.00  | 0.00       | 13,400.00  | 13,428.00  | 0.00       | 27,235.00  | 13,052.00    | 100,000.00    |  |
| 1                       | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES      |             |       | 3,284,158.00  | 179,837.00              | 156,851.00 | 331,348.00 | 284,761.25 | 267,768.76 | 333,601.50 | 225,949.28 | 270,972.31 | 196,333.14 | 230,667.91 | 231,308.64 | 513,214.64   | 3,222,613.43  |  |
| 00                      | N/A                                                 |             |       | 3,284,158.00  | 179,837.00              | 156,851.00 | 331,348.00 | 284,761.25 | 267,768.76 | 333,601.50 | 225,949.28 | 270,972.31 | 196,333.14 | 230,667.91 | 231,308.64 | 513,214.64   | 3,222,613.43  |  |
| 00                      | N/A                                                 |             |       | 3,284,158.00  | 179,837.00              | 156,851.00 | 331,348.00 | 284,761.25 | 267,768.76 | 333,601.50 | 225,949.28 | 270,972.31 | 196,333.14 | 230,667.91 | 231,308.64 | 513,214.64   | 3,222,613.43  |  |
| 0001                    | ASISTENCIA SOCIAL                                   |             |       | 1,488,247.00  | 77,687.00               | 114,838.00 | 138,602.00 | 153,199.32 | 100,916.34 | 191,530.29 | 113,573.32 | 125,754.92 | 74,686.32  | 177,762.94 | 54,345.20  | 158,245.27   | 1,481,140.92  |  |
|                         | 2.1.1.2.06                                          | 12          | 1955  | 432,000.00    | 36,000.00               | 34         |            |            |            |            |            |            |            |            |            |              |               |  |

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                                                    | 00                                            | N/A          | 2.2.8.2.01 13                                    | 1955         | 7,120.00      | 0.00         | 1,180.00     | 575.00       | 0.00         | 1,280.42     | 480.21       | 575.96       | 568.39     | 421.82       | 554.97       | 538.09        | 941.55     | 7,116.41      |            |            |              |
|                                                      |                                               |              | 2.2.8.6.01 13                                    | 1955         | 77,880.00     | 0.00         | 0.00         | 4,500.00     | 14,300.00    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00          | 49,050.00  | 7,445.00      | 75,295.00  |            |              |
|                                                      |                                               |              | 2.2.8.6.02 13                                    | 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       |            |              |
|                                                      |                                               |              | 2.2.8.7.04 13                                    | 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          | 6,000.00   |            |              |
|                                                      |                                               |              | 2.3.3.4.01 13                                    | 1955         | 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       | 4,000.00      | 0.00       |            |              |
|                                                      |                                               |              | 2.3.9.2.01 13                                    | 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       | 1,371.76      | 628.00     |            |              |
|                                                      |                                               |              | 2.3.9.4.01 13                                    | 1955         | 13,295.00     | 0.00         | 3,300.00     | 0.00         | 0.00         | 9,995.00     | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00          | 0.00       | 0.00          | 13,295.00  |            |              |
|                                                      |                                               |              | 2.4.1.4.01 13                                    | 1955         | 6,872.00      | 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       | 0.00          | 3,872.00   |            |              |
|                                                      |                                               |              | 0003 PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA |              | 874,392.00    | 36,450.00    | 25,533.00    | 80,271.00    | 63,561.93    | 81,377.00    | 80,891.00    | 52,600.00    | 80,949.00  | 70,525.00    | 31,500.00    | 85,153.59     | 167,178.66 | 855,990.18    |            |            |              |
|                                                      |                                               |              | 2.1.1.2.01 13                                    | 1955         | 255,500.00    | 20,600.00    | 0.00         | 38,300.00    | 20,650.00    | 20,150.00    | 20,150.00    | 18,700.00    | 18,700.00  | 21,200.00    | 0.00         | 26,700.00     | 33,100.00  | 238,250.00    |            |            |              |
|                                                      |                                               |              | 2.1.1.4.01 13                                    | 2006         | 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       |            |              |
|                                                      |                                               |              | 2.3.4.1.01 13                                    | 1955         | 80,000.00     | 0.00         | 2,533.00     | 10,171.00    | 20,011.93    | 10,327.00    | 0.00         | 9,849.00     | 9,425.00   | 0.00         | 17,683.00    | 0.00          | 79,999.93  |               |            |            |              |
|                                                      |                                               |              | 2.4.1.2.01 13                                    | 9995         | 238,200.00    | 15,850.00    | 20,000.00    | 31,800.00    | 22,900.00    | 50,900.00    | 60,741.00    | 33,900.00    | 1,000.00   | 0.00         | 0.00         | 1,109.00      | 238,200.00 |               |            |            |              |
|                                                      |                                               |              | 2.4.1.2.01 13                                    | 9996         | 190,692.00    | 0.00         | 3,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 51,400.00  | 39,900.00    | 31,500.00    | 40,770.59     | 24,121.00  | 190,691.59    |            |            |              |
|                                                      |                                               |              | 2.4.1.2.02 13                                    | 1955         | 1,181.00      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00          | 1,181.00   | 1,181.00      |            |            |              |
|                                                      |                                               |              | 2.4.1.2.02 13                                    | 2006         | 103,819.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00          | 102,667.66 | 102,667.66    |            |            |              |
|                                                      |                                               |              | 2.4.1.2.02 13                                    | 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          | 5,000.00   | 5,000.00      |            |            |              |
|                                                      |                                               |              | 0004 FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO     |              | 184,000.00    | 13,850.00    | 0.00         | 27,700.00    | 13,850.00    | 13,850.00    | 13,850.00    | 13,850.00    | 13,850.00  | 13,850.00    | 13,850.00    | 13,850.00     | 13,850.00  | 0.00          | 43,800.00  | 182,300.00 |              |
|                                                      |                                               |              | 2.1.1.1.01 13                                    | 1955         | 168,000.00    | 13,850.00    | 0.00         | 27,700.00    | 13,850.00    | 13,850.00    | 13,850.00    | 13,850.00    | 13,850.00  | 13,850.00    | 13,850.00    | 13,850.00     | 0.00       | 27,800.00     | 166,300.00 |            |              |
|                                                      |                                               |              | 2.1.1.4.01 13                                    | 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       | 16,000.00     | 16,000.00  |            |              |
|                                                      |                                               |              | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN      |              |               |              |              | 1,028,692.00 | 36,432.00    | 51,785.00    | 72,834.00    | 91,698.03    | 56,846.36  | 43,049.70    | 47,998.53    | 48,198.03     | 48,848.03  | 56,346.36     | 47,340.50  | 419,261.71 | 1,020,638.25 |
|                                                      |                                               |              | N/A                                              |              |               |              |              | 1,028,692.00 | 36,432.00    | 51,785.00    | 72,834.00    | 91,698.03    | 56,846.36  | 43,049.70    | 47,998.53    | 48,198.03     | 48,848.03  | 56,346.36     | 47,340.50  | 419,261.71 | 1,020,638.25 |
|                                                      |                                               |              | N/A                                              |              |               |              |              | 1,028,692.00 | 36,432.00    | 51,785.00    | 72,834.00    | 91,698.03    | 56,846.36  | 43,049.70    | 47,998.53    | 48,198.03     | 48,848.03  | 56,346.36     | 47,340.50  | 419,261.71 | 1,020,638.25 |
|                                                      |                                               |              | 0001 FOMENTO DE LA CULTURA Y EL ARTE             |              |               |              |              | 336,846.00   | 12,534.00    | 25,967.00    | 27,001.00    | 40,000.70    | 30,269.70  | 22,231.70    | 21,302.20    | 21,500.70     | 22,150.70  | 24,269.70     | 18,731.70  | 63,233.08  | 329,192.18   |
|                                                      |                                               |              | 2.1.1.2.02 11                                    | 1955         | 264,000.00    | 10,380.00    | 22,232.00    | 23,000.00    | 23,000.00    | 26,268.30    | 22,231.70    | 16,301.50    | 19,500.00  | 19,500.00    | 20,268.30    | 18,731.70     | 42,557.36  | 263,970.86    |            |            |              |
|                                                      |                                               |              | 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          | 14,375.33  | 14,375.33     |            |            |              |
|                                                      |                                               |              | 2.1.5.1.01 11                                    | 1955         | 11,880.00     | 990.00       | 0.00         | 922.00       | 921.70       | 1,843.40     | 0.00         | 921.70       | 921.70     | 921.70       | 1,843.40     | 0.00          | 2,594.40   | 11,880.00     |            |            |              |
|                                                      |                                               |              | 2.1.5.2.01 11                                    | 1955         | 11,854.00     | 988.00       | 0.00         | 923.00       | 923.00       | 1,846.00     | 0.00         | 923.00       | 923.00     | 923.00       | 1,846.00     | 0.00          | 2,559.00   | 11,854.00     |            |            |              |
|                                                      |                                               |              | 2.1.5.3.01 11                                    | 1955         | 2,112.00      | 176.00       | 0.00         | 156.00       | 156.00       | 312.00       | 0.00         | 156.00       | 156.00     | 156.00       | 312.00       | 0.00          | 531.99     | 2,111.99      |            |            |              |
|                                                      |                                               |              | 2.2.8.6.01 12                                    | 1955         | 25,000.00     | 0.00         | 3,735.00     | 2,000.00     | 15,000.00    | 0.00         | 0.00         | 3,000.00     | 0.00       | 650.00       | 0.00         | 0.00          | 615.00     | 25,000.00     |            |            |              |
| 0002 DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN   |                                               |              |                                                  |              | 691,846.00    | 23,898.00    | 25,818.00    | 45,833.00    | 51,697.33    | 26,576.66    | 20,818.00    | 26,696.33    | 26,697.33  | 26,697.33    | 32,076.66    | 28,608.80     | 356,028.63 | 691,446.07    |            |            |              |
| 2.1.1.2.06 12                                        | 1955                                          | 296,718.00   | 22,000.00                                        | 20,818.00    | 22,000.00     | 21,800.00    | 22,782.00    | 20,818.00    | 24,800.00    | 24,800.00    | 24,800.00    | 28,282.00    | 23,818.00  | 40,000.00    | 296,718.00   |               |            |               |            |            |              |
| 2.1.1.4.01 12                                        | 2006                                          | 26,583.33    | 0.00                                             | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 26,583.33    | 26,583.33    |               |            |               |            |            |              |
| 2.1.5.1.01 12                                        | 1955                                          | 11,880.00    | 872.00                                           | 0.00         | 872.00        | 871.83       | 1,743.66     | 0.00         | 871.83       | 871.83       | 871.83       | 1,743.66     | 0.00       | 3,161.36     | 11,880.00    |               |            |               |            |            |              |
| 2.1.5.2.01 12                                        | 1955                                          | 11,854.00    | 870.00                                           | 0.00         | 870.00        | 869.50       | 1,739.00     | 0.00         | 868.50       | 869.50       | 869.50       | 1,739.00     | 0.00       | 3,159.00     | 11,854.00    |               |            |               |            |            |              |
| 2.1.5.3.01 12                                        | 1955                                          | 2,112.00     | 156.00                                           | 0.00         | 156.00        | 156.00       | 312.00       | 0.00         | 156.00       | 156.00       | 156.00       | 312.00       | 0.00       | 552.00       | 2,112.00     |               |            |               |            |            |              |
| 2.2.8.6.01 12                                        | 1955                                          | 297,282.00   | 0.00                                             | 5,000.00     | 21,935.00     | 3,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 4,790.80     | 262,248.94   | 296,974.74    |            |               |            |            |              |
| 2.2.8.6.01 12                                        | 2006                                          | 20,416.67    | 0.00                                             | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 20,324.00    | 20,324.00    |               |            |               |            |            |              |
| 2.3.9.4.01 12                                        | 1955                                          | 25,000.00    | 0.00                                             | 0.00         | 0.00          | 25,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 25,000.00    |               |            |               |            |            |              |
| 9                                                    | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS |              | 11,591,241.00                                    | 234,017.00   | 1,979,246.00  | 1,136,181.00 | 307,608.62   | 1,471,347.47 | 786,468.11   | 1,514,667.67 | 634,590.88   | 1,516,009.98 | 686,614.19 | 601,291.03   | 689,478.34   | 11,557,520.29 |            |               |            |            |              |
| N/A                                                  |                                               |              |                                                  |              | 11,591,241.00 | 234,017.00   | 1,979,246.00 | 1,136,181.00 | 307,608.62   | 1,471,347.47 | 786,468.11   | 1,514,667.67 | 634,590.88 | 1,516,009.98 | 686,614.19   | 601,291.03    | 689,478.34 | 11,557,520.29 |            |            |              |
| N/A                                                  |                                               |              |                                                  |              | 11,591,241.00 | 234,017.00   | 1,979,246.00 | 1,136,181.00 | 307,608.62   | 1,471,347.47 | 786,468.11   | 1,514,667.67 | 634,590.88 | 1,516,009.98 | 686,614.19   | 601,291.03    | 689,478.34 | 11,557,520.29 |            |            |              |
| 0001 AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR |                                               |              |                                                  |              | 11,352,001.00 | 213,587.00   | 1,960,044.00 | 1,118,977.00 | 291,401.52   | 1,457,049.27 | 773,709.35   | 1,503,199.71 | 623,372.57 | 1,507,962.65 | 680,932.93   | 596,705.17    | 596,476.71 | 11,323,417.88 |            |            |              |
| 4.2.1.1.01 314                                       | 1955                                          | 8,694,748.00 | 0.00                                             | 1,689,169.00 | 901,338.00    | 73,180.50    | 1,237,429.50 | 551,918.00   | 1,277,799.00 | 400,000.00   | 1,280,786.56 | 450,000.00   | 375,698.44 | 457,429.00   | 8,694,748.00 |               |            |               |            |            |              |
| 4.2.1.3.01 311                                       | 1955                                          | 1,300,777.00 | 105,303.00                                       | 106,080.00   | 107,296.00    | 107,572.13   | 108,256.12   | 109,326.37   | 111,115.36   | 110,101.29   | 111,971.19   | 112,180.52   | 112,957.91 | 98,616.70    | 1,300,776.59 |               |            |               |            |            |              |
| 4.2.1.3.01 312                                       | 1955                                          | 1,181,476.00 | 100,818.00                                       | 101,555.00   | 102,727.00    | 102,956.98   | 103,594.82   | 104,618.46   | 106,360.37   | 105,346.30   | 107,120.63   | 110,587.29   | 108,048.82 | 27,742.01    | 1,181,475.68 |               |            |               |            |            |              |
| 4.2.1.3.01 313                                       | 1955                                          | 175,000.00   | 7,466.00                                         | 63,240.00    | 7,616.00      | 7,691.91     | 7,768.83     | 7,846.52     | 7,924.98     | 7,924.98     | 8,084.27     | 8,165.12     | 0.00       | 12,689.00    | 146,417.61   |               |            |               |            |            |              |
| 0002 PAGO DE INTERESES                               |                                               |              |                                                  |              | 239,240.00    | 20,430.00    | 19,202.00    | 17,204.00    | 16,207.10    | 14,298.20    | 12,758.76    | 11,467.96    | 11,218.31  | 8,047.33     | 5,681.26     | 4,585.86      | 93,001.63  | 234,102.41    |            |            |              |
| 2.9.1.1.01 11</                                      |                                               |              |                                                  |              |               |              |              |              |              |              |              |              |            |              |              |               |            |               |            |            |              |