

**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>7392</b>	<b>JUNTA DE DISTRITO MUNICIPAL DE QUITA SUEÑO (BAJOS DE</b>			<b>61,330,701.00</b>	<b>5,138,520.00</b>	<b>3,792,246.00</b>	<b>4,526,256.00</b>	<b>4,795,049.38</b>	<b>5,637,707.16</b>	<b>4,456,376.83</b>	<b>5,740,761.13</b>	<b>4,986,810.54</b>	<b>5,743,309.19</b>	<b>1,142,313.02</b>	<b>1,721,822.69</b>	<b>2,914,410.69</b>	<b>50,595,582.63</b>
<b>0</b>	<b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL</b>			<b>30,227,950.00</b>	<b>3,057,543.00</b>	<b>2,037,011.00</b>	<b>2,255,437.00</b>	<b>1,997,770.20</b>	<b>3,373,899.54</b>								<b>23,524,219.66</b>
<b>00</b>	<b>N/A</b>			<b>30,227,950.00</b>	<b>3,057,543.00</b>	<b>2,037,011.00</b>	<b>2,255,437.00</b>	<b>1,997,770.20</b>	<b>3,373,899.54</b>	<b>1,555,800.82</b>	<b>2,631,391.76</b>	<b>1,923,831.18</b>	<b>3,821,743.74</b>	<b>184,500.00</b>	<b>11,192.95</b>	<b>674,098.47</b>	<b>23,524,219.66</b>
<b>00</b>	<b>N/A</b>			<b>30,227,950.00</b>	<b>3,057,543.00</b>	<b>2,037,011.00</b>	<b>2,255,437.00</b>	<b>1,997,770.20</b>	<b>3,373,899.54</b>	<b>1,555,800.82</b>	<b>2,631,391.76</b>	<b>1,923,831.18</b>	<b>3,821,743.74</b>	<b>184,500.00</b>	<b>11,192.95</b>	<b>674,098.47</b>	<b>23,524,219.66</b>
<b>0001</b>	<b>NORMAS Y SEGUIMIENTOS</b>			<b>3,836,046.00</b>	<b>214,978.00</b>	<b>299,146.00</b>	<b>410,015.00</b>	<b>451,378.00</b>	<b>366,712.00</b>	<b>430,799.00</b>	<b>178,418.00</b>	<b>234,100.21</b>	<b>330,416.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,915,962.76</b>
	2.1.1.1.01	11	1955	1,514,376.00	173,718.00	78,678.00	177,638.00	130,118.00	130,118.00	126,198.00	126,198.00	78,677.60	173,718.40	0.00	0.00	0.00	1,195,062.00
	2.1.1.2.02	11	1955	156,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	22,460.00	14,960.00	17,960.00	15,990.00	0.00	0.00	0.00	136,370.00
	2.1.1.4.01	11	1955	198.00	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	348,840.00	28,260.00	28,260.00	28,260.00	28,260.00	28,260.00	28,260.00	28,260.00	28,260.00	61,010.00	0.00	0.00	0.00	287,090.00
	2.1.5.1.01	11	9996	118,430.00	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	9996	118,597.00	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	9996	33,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.3.2.01	11	1955	250,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	51,000.00
	2.2.8.4.01	12	1955	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
	2.2.8.6.02	12	1955	1,281,197.00	0.00	179,208.00	191,117.00	255,000.00	195,334.00	253,881.00	9,000.00	100,202.61	53,698.15	0.00	0.00	0.00	1,237,440.76
<b>0003</b>	<b>ADMINISTRACIÓN MUNICIPAL</b>			<b>23,542,845.00</b>	<b>2,717,472.00</b>	<b>1,629,469.00</b>	<b>1,716,264.00</b>	<b>1,477,512.20</b>	<b>2,813,229.76</b>	<b>933,952.84</b>	<b>1,989,449.24</b>	<b>1,316,189.64</b>	<b>3,354,993.75</b>	<b>184,500.00</b>	<b>0.00</b>	<b>640,750.00</b>	<b>18,773,782.43</b>
	2.1.1.1.01	11	1955	1,712,160.00	204,655.00	52,693.00	212,335.00	136,354.02	136,554.02	301,404.02	136,354.02	60,372.95	212,335.09	0.00	0.00	0.00	1,453,057.12
	2.1.1.2.02	11	1955	4,110,400.00	1,427,532.00	359,378.00	497,931.00	270,500.00	260,500.00	141,270.00	293,320.00	398,548.22	428,111.78	0.00	0.00	0.00	4,077,091.00
	2.1.1.4.01	11	1955	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	11	9995	143,787.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	11	9996	245,000.00	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
	2.1.2.2.02	11	1955	565,000.00	69,000.00	70,200.00	48,000.00	50,000.00	108,000.00	68,700.00	89,300.00	46,000.00	9,000.00	0.00	0.00	0.00	558,200.00
	2.1.2.2.04	11	9996	1,157,906.00	60,000.00	60,000.00	60,000.00	111,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00	591,000.00
	2.1.3.2.01	11	9995	515,000.00	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00	58,750.00	33,750.00	33,750.00	0.00	0.00	0.00	0.00	295,000.00
	2.1.5.1.01	11	9996	318,370.00	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	9996	318,818.00	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	9996	89,808.00	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	510,000.00	58,250.00	24,891.00	64,825.00	16,151.42	82,125.94	56,626.62	71,390.35	58,393.56	56,664.45	0.00	0.00	0.00	489,318.34
	2.2.1.6.01	12	9996	1,850,000.00	367,743.00	0.00	0.00	0.00	701,728.09	2,500.00	514,163.78	1,500.00	1,500.00	0.00	0.00	0.00	1,589,134.87
	2.2.2.1.01	12	1955	250,000.00	7,400.00	2,500.00	36,700.00	1,500.00	16,500.00	19,000.00	53,500.00	10,000.00	17,500.00	0.00	0.00	0.00	164,600.00
	2.2.2.2.01	12	9996	196,076.00	0.00	1,680.00	0.00	3,020.00	3,020.00	0.00	1,960.00	126,190.00	0.00	0.00	0.00	0.00	135,695.04
	2.2.3.1.01	11	1955	200,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	150,000.00
	2.2.5.1.01	12	1955	700,000.00	58,400.00	58,400.00	58,400.00	98,400.00	70,400.00	72,400.00	70,400.00	68,400.00	72,140.00	0.00	0.00	0.00	627,340.00
	2.2.7.1.02	12	9996	914,803.00	103,304.00	97,546.00	102,178.00	167,585.63	64,020.01	2,380.00	55,769.00	9,750.00	188,788.84	0.00	0.00	0.00	791,321.48
	2.2.7.1.06	12	1955	20,540.00	0.00	3,000.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
	2.2.7.2.06	12	1955	400,000.00	20,000.00	31,830.00	50,000.00	12,000.00	118,400.00	0.00	15,600.00	0.00	36,768.00	0.00	0.00	0.00	284,598.00
	2.2.8.5.03	12	9995	999,296.50	58,000.00	3,500.00	19,290.00	35,675.00	14,000.00	7,000.00	2,000.00	43,257.00	36,897.32	0.00	0.00	0.00	219,619.32
	2.2.8.6.01	12	1955	750,000.00	40,500.00	38,678.00	45,500.00	93,614.41	383,094.99	0.00	0.00	68,667.00	53,465.00	0.00	0.00	0.00	723,519.40
	2.2.8.6.01	13	1955	199,816.00	0.00	0.00	0.00	0.00	0.00	56,500.00	5,000.00	0.00	6,903.00	0.00	0.00	0.00	68,403.00
	2.2.8.6.03	13	1955	100,000.00	0.00	0.00	37,142.00	12,000.00	5,000.00	7,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	87,142.00
	2.2.8.6.04	13	1955	115,650.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
	2.2.8.7.04	11	1955	67,094.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	2.2.8.7.05	12	1955	200,000.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	0.00	0.00	0.00	159,300.00
	2.2.8.7.06	11	9996	61,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.8.7.06	12	1955	1,100,000.00	40,000.00	45,000.00	41,000.00	242,136.03	28,500.00	10,000.00	285,844.17	148,152.14	121,962.90	0.00	0.00	0.00	962,595.24
	2.3.1.1.01	11	1955	74,646.00	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	1,010,000.00	93,797.00	473,840.00	74,083.00	50,500.65	58,147.31	20,643.20	95,337.99	98,088.81	36,613.67	0.00	0.00	0.00	1,001,051.63
	2.3.2.3.01	13	1955	210,000.00	0.00	13,500.00	110,000.00	53,300.00	19,824.00	0.00	7,799.96	0.00	0.00	0.00	0.00	0.00	204,423.96
	2.3.3.3.01	12	1955	180,000.00	4,130.00	0.00	0.00	0.00	0.00	0.00	107,159.93	20,060.00	20,370.00	0.00	0.00	0.00	151,719.93
	2.3.3.4.01	12	1955	60,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
	2.3.7.1.01	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
2.1.5.1.01 11			9996	45,688.00	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			9996	45,752.00	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			9996	12,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.2.01 11			9995	150,000.00	0.00	12,648.00	1,365.00	0.00	21,020.24	0.00	65,354.69	30,317.18	0.00	0.00	0.00	0.00	130,705.11
2.2.8.2.01 12			9998	89,900.00	0.00	6,680.00	3,326.00	0.00	5,144.96	3,026.84	2,475.71	2,817.47	0.00	0.00	0.00	0.00	23,470.98
2.2.8.2.01 13			9998	11,600.00	0.00	1,998.00	700.00	0.00	1,166.81	596.31	596.31	655.98	0.00	0.00	0.00	0.00	5,713.41
2.2.8.2.01 21			9998	116,000.00	0.00	9,683.00	14,634.00	0.00	6,405.60	3,113.79	2,574.81	16,309.14	0.00	0.00	11,192.95	6,348.47	70,261.76
2.2.8.7.04 12			1955	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	165,000.00	0.00	0.00	0.00	0.00	170,000.00
2.3.5.3.01 12			1955	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.3.7.2.06 21			1955	478,661.00	29,200.00	0.00	0.00	0.00	34,125.00	32,032.04	253,343.00	73,065.00	8,000.00	0.00	0.00	27,000.00	456,765.04
<b>0005</b>	<b>GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO</b>			<b>278,970.00</b>	<b>27,880.00</b>	<b>27,880.00</b>	<b>27,880.00</b>	<b>17,880.00</b>	<b>21,345.39</b>	<b>40,880.00</b>	<b>19,880.00</b>	<b>19,880.00</b>	<b>19,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223,385.39</b>
2.1.1.2.02 11			1955	226,000.00	27,880.00	27,880.00	27,880.00	17,880.00	21,345.39	40,880.00	19,880.00	19,880.00	19,880.00	0.00	0.00	0.00	223,385.39
2.1.1.4.01 11			1955	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01 11			9996	15,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.2.01 11			9996	15,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.3.01 11			9996	4,320.00	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>194,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>26,000.00</b>	<b>5,000.00</b>	<b>20,150.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,650.00</b>
2.1.1.2.02 12			1955	156,000.00	8,000.00	0.00	0.00	0.00	9,500.00	26,000.00	5,000.00	20,150.00	17,000.00	0.00	0.00	0.00	85,650.00
2.1.1.4.01 12			1955	38,000.00	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>14,821,627.00</b>	<b>167,025.00</b>	<b>360,000.00</b>	<b>802,084.00</b>	<b>1,851,581.98</b>	<b>1,385,423.62</b>								<b>13,345,534.20</b>
<b>00</b>	<b>N/A</b>			<b>14,821,627.00</b>	<b>167,025.00</b>	<b>360,000.00</b>	<b>802,084.00</b>	<b>1,851,581.98</b>	<b>1,385,423.62</b>	<b>923,867.64</b>	<b>2,002,727.46</b>	<b>1,421,944.00</b>	<b>1,004,017.45</b>	<b>588,594.78</b>	<b>951,429.19</b>	<b>1,886,839.08</b>	<b>13,345,534.20</b>
<b>00</b>	<b>N/A</b>			<b>8,047,359.00</b>	<b>167,025.00</b>	<b>360,000.00</b>	<b>672,084.00</b>	<b>982,156.98</b>	<b>1,273,423.62</b>	<b>0.00</b>	<b>1,852,727.46</b>	<b>371,944.00</b>	<b>364,197.01</b>	<b>588,594.78</b>	<b>156,069.74</b>	<b>1,033,989.56</b>	<b>7,822,212.15</b>
<b>0001</b>	<b>COORDINACION Y EJECUCION DE OBRAS</b>			<b>8,047,359.00</b>	<b>167,025.00</b>	<b>360,000.00</b>	<b>672,084.00</b>	<b>982,156.98</b>	<b>1,273,423.62</b>	<b>0.00</b>	<b>1,852,727.46</b>	<b>371,944.00</b>	<b>364,197.01</b>	<b>588,594.78</b>	<b>156,069.74</b>	<b>1,033,989.56</b>	<b>7,822,212.15</b>
2.2.5.4.01 21			9996	1,437,359.00	100,000.00	100,000.00	100,000.00	35,000.00	100,000.00	0.00	100,000.00	371,944.00	70,000.00	121,500.00	70,000.00	70,000.00	1,238,444.00
2.2.7.1.01 21			1955	3,510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752,727.46	0.00	218,745.00	467,094.78	86,069.74	963,989.56	3,488,626.54
2.2.7.1.01 21			9992	3,100,000.00	67,025.00	260,000.00	572,084.00	947,156.98	1,173,423.62	0.00	0.00	0.00	75,452.01	0.00	0.00	0.00	3,095,141.61
<b>01</b>	<b>Construcción de Vías de Comunicación y Anexos</b>			<b>1,936,684.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,867.64</b>	<b>0.00</b>	<b>950,000.00</b>	<b>639,820.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,763,688.08</b>
<b>0051</b>	<b>CONSTRUCCION DE ACERAS, CONTENES Y BADENES EN LA</b>			<b>1,179,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,867.64</b>	<b>0.00</b>	<b>950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123,867.64</b>
2.7.2.4.01 22			1955	-1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.4.01 23			1955	2,179,205.00	0.00	0.00	0.00	0.00	0.00	173,867.64	0.00	950,000.00	0.00	0.00	0.00	0.00	1,123,867.64
<b>0052</b>	<b>CONSTRUCCION DE ACERAS, CONTENES Y BADENES EN LA</b>			<b>757,479.00</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>639,820.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639,820.44</b>
2.7.2.4.01 23			1955	757,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,820.44	0.00	0.00	0.00	639,820.44
<b>03</b>	<b>Construcción de Instalaciones Deportivas</b>			<b>852,900.00</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>639,820.44</b>	<b>0.00</b>	<b>0.00</b>	<b>852,849.52</b>	<b>852,849.52</b>
<b>0051</b>	<b>CONSTRUCCION DE CANCHA 1 TABLERO (RINCON ALTO)</b>			<b>852,900.00</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>852,849.52</b>	<b>852,849.52</b>
2.7.2.7.01 21			1955	852,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852,849.52	852,849.52
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
<b>07</b>	<b>Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre</b>			<b>1,383,429.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>112,000.00</b>	<b>200,000.00</b>	<b>150,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362,000.00</b>
<b>0051</b>	<b>CONSTRUCCION LOCAL CENTRO COMUNAL 1 ETAPA</b>			<b>1,383,429.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>112,000.00</b>	<b>200,000.00</b>	<b>150,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,362,000.00</b>
2.7.2.7.01 22			1955	1,383,429.00	0.00	0.00	0.00	800,000.00	112,000.00	200,000.00	150,000.00	100,000.00	0.00	0.00	0.00	0.00	1,362,000.00
<b>11</b>	<b>Construcción Infraestructuras Urbanísticas y Ornamentales</b>			<b>187,460.00</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 DE BOULEVARD LOS RIELES (LOS RIELES)</b>			<b>187,460.00</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 21			1955	426,460.00	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	-239,000.00	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>12</b>	<b>Reparación Infraestructuras Urbanísticas</b>			<b>803,536.00</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>REMOZAMIENTO DEL PARQUE LA JAVILLA (LA JAVILLA)</b>			<b>283,101.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2.7.2.4.01 22			9996	283,101.00	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>REMOZAMIENTO DEL PARQUE MARGARA (MARGARA)</b>			<b>520,435.00</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 21			1955	520,435.00	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
<b>24</b>	<b>Construcción de Infraestructuras Hidráulicas</b>			<b>1,610,259.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>69,425.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>795,359.45</b>	<b>0.00</b>	<b>1,544,784.45</b>
<b>0051</b>	<b>CONSTRUCCION SISTEMA DE AGUA POTABLE (LA CERCA)</b>			<b>1,610,259.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>69,425.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>795,359.45</b>	<b>0.00</b>	<b>1,544,784.45</b>
2.7.2.1.0																	

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
0003		MANEJO DE RESIDUOS SÓLIDOS		1,329,343.00	160,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	369,218.24	80,000.00	80,000.00	1,329,218.24
	2.2.1.8.01	21	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
	2.2.1.8.01	23	1955	1,329,343.00	160,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	369,218.24	80,000.00	80,000.00	1,329,218.24
0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		89,656.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	54,000.00
	2.1.1.2.02	11	1955	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	54,000.00
	2.1.1.4.01	11	1955	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01	11	9996	5,104.00	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	9996	5,112.00	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	9996	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0005		ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		208,000.00	0.00	1,500.00	0.00	16,930.00	15,820.00	15,820.00	16,990.00	17,820.00	15,820.00	0.00	0.00	0.00	100,700.00
	2.1.1.2.02	12	1955	192,000.00	0.00	1,500.00	0.00	16,930.00	15,820.00	15,820.00	16,990.00	17,820.00	15,820.00	0.00	0.00	0.00	100,700.00
	2.1.1.4.01	12	1955	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
0006		SEGURIDAD Y VIGILANCIA CIUDADANA		1,025,784.00	99,835.00	85,835.00	101,025.00	87,410.00	89,665.00	101,175.00	85,875.00	111,675.00	112,225.00	0.00	0.00	0.00	874,720.00
	2.1.1.2.02	12	1955	964,200.00	99,835.00	85,835.00	101,025.00	87,410.00	89,665.00	101,175.00	85,875.00	111,675.00	112,225.00	0.00	0.00	0.00	874,720.00
	2.1.1.4.01	12	1955	61,584.00	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		2,603,140.00	281,985.00	213,000.00	81,341.00	281,690.00	293,580.00	273,502.58	380,358.16	189,725.54	196,830.00	0.00	0.00	0.00	2,192,012.28
00		N/A		2,603,140.00	281,985.00	213,000.00	81,341.00	281,690.00	293,580.00	273,502.58	380,358.16	189,725.54	196,830.00	0.00	0.00	0.00	2,192,012.28
00		N/A		2,603,140.00	281,985.00	213,000.00	81,341.00	281,690.00	293,580.00	273,502.58	380,358.16	189,725.54	196,830.00	0.00	0.00	0.00	2,192,012.28
0001		ASISTENCIA SOCIAL		1,842,079.00	223,385.00	154,400.00	66,871.00	217,780.00	207,750.00	195,672.58	302,528.16	111,835.54	79,100.00	0.00	0.00	0.00	1,559,322.28
	2.4.1.2.01	12	1955	600,000.00	40,900.00	24,700.00	11,560.00	8,100.00	142,190.00	50,792.58	198,280.00	15,725.54	2,500.00	0.00	0.00	0.00	494,748.12
	2.4.1.2.02	12	1955	860,000.00	166,485.00	31,000.00	37,711.00	198,880.00	62,560.00	136,880.00	38,700.00	93,110.00	23,100.00	0.00	0.00	0.00	788,426.00
	2.4.1.2.02	13	9996	382,079.00	16,000.00	98,700.00	17,600.00	10,800.00	3,000.00	8,000.00	65,548.16	3,000.00	53,500.00	0.00	0.00	0.00	276,148.16
0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		529,061.00	0.00	6,000.00	0.00	49,440.00	71,360.00	63,360.00	63,360.00	63,420.00	103,260.00	0.00	0.00	0.00	420,200.00
	2.1.1.2.02	13	1955	400,000.00	0.00	0.00	0.00	49,440.00	53,360.00	63,360.00	63,360.00	63,420.00	67,260.00	0.00	0.00	0.00	360,200.00
	2.3.3.5.01	13	9995	129,061.00	0.00	6,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	60,000.00
0003		PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		232,000.00	58,600.00	52,600.00	14,470.00	14,470.00	14,470.00	14,470.00	14,470.00	14,470.00	14,470.00	0.00	0.00	0.00	212,490.00
	2.1.1.2.02	13	1955	226,000.00	58,600.00	52,600.00	14,470.00	14,470.00	14,470.00	14,470.00	14,470.00	14,470.00	14,470.00	0.00	0.00	0.00	212,490.00
	2.1.1.4.01	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
1		PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA		146,000.00	8,000.00	8,000.00	57,160.00	8,700.00	8,700.00	9,700.00	9,700.00	12,640.00	12,640.00	0.00	0.00	0.00	135,240.00
00		N/A		146,000.00	8,000.00	8,000.00	57,160.00	8,700.00	8,700.00	9,700.00	9,700.00	12,640.00	12,640.00	0.00	0.00	0.00	135,240.00
00		N/A		146,000.00	8,000.00	8,000.00	57,160.00	8,700.00	8,700.00	9,700.00	9,700.00	12,640.00	12,640.00	0.00	0.00	0.00	135,240.00
0001		FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG.		146,000.00	8,000.00	8,000.00	57,160.00	8,700.00	8,700.00	9,700.00	9,700.00	12,640.00	12,640.00	0.00	0.00	0.00	135,240.00
	2.1.1.2.02	13	1955	146,000.00	8,000.00	8,000.00	57,160.00	8,700.00	8,700.00	9,700.00	9,700.00	12,640.00	12,640.00	0.00	0.00	0.00	135,240.00
9		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		8,315,701.00	1,138,946.00	811,580.00	816,124.00	225,577.20	68,454.00	1,267,645.79	273,423.75	993,469.82	260,948.00	0.00	679,200.55	273,473.14	6,808,842.25
00		N/A		8,315,701.00	1,138,946.00	811,580.00	816,124.00	225,577.20	68,454.00	1,267,645.79	273,423.75	993,469.82	260,948.00	0.00	679,200.55	273,473.14	6,808,842.25
00		N/A		8,315,701.00	1,138,946.00	811,580.00	816,124.00	225,577.20	68,454.00	1,267,645.79	273,423.75	993,469.82	260,948.00	0.00	679,200.55	273,473.14	6,808,842.25
0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		8,315,701.00	1,138,946.00	811,580.00	816,124.00	225,577.20	68,454.00	1,267,645.79	273,423.75	993,469.82	260,948.00	0.00	679,200.55	273,473.14	6,808,842.25
	4.2.1.1.01	312	9996	775,000.00	0.00	0.00	100,000.00	53,930.00	0.00	0.00	0.00	432,741.78	0.00	0.00	0.00	0.00	586,671.78
	4.2.1.1.01	314	1955	3,810,000.00	1,129,146.00	500,000.00	689,683.00	74,107.20	0.00	0.00	7,000.00	192,202.98	260,948.00	0.00	679,200.55	273,473.14	3,805,760.87
	4.2.1.9.01	311	2006	350,000.00	9,800.00	18,611.00	7,840.00	0.00	38,110.00	63,902.27	1,814.06	74,430.06	0.00	0.00	0.00	0.00	214,507.39
	4.2.1.9.01	312	2006	1,326,280.00	0.00	150,147.00	13,800.00	37,540.00	1,000.00	128,451.24	8,300.00	17,195.00	0.00	0.00	0.00	0.00	356,433.24
	4.2.1.9.01	313	2006	156,000.00	0.00	2,000.00	4,801.00	60,000.00	29,344.00	8,304.37	3,000.00	0.00	0.00	0.00	0.00	0.00	107,449.37
	4.2.1.9.01	314	2006	1,898,421.00	0.00	140,822.00	0.00	0.00	0.00	1,066,987.91	253,309.69	276,900.00	0.00	0.00	0.00	0.00	1,738,019.60
9		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		200,000.00	10,000.00	0.00	12,800.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	82,800.00
00		N/A		200,000.00	10,000.00	0.00	12,800.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	82,800.00
00		N/A		200,000.00	10,000.00	0.00	12,800.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	82,800.00
0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		200,000.00	10,000.00	0.00	12,800.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	82,800.00
	2.4.1.6.01	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
	2.4.1.6.01	13	1955	200,000.00	10,000.00	0.00	12,800.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	82,800.00
<b>Total general</b>				<b>61,330,701.00</b>	<b>5,138,520.00</b>	<b>3,792,246.00</b>	<b>4,526,256.00</b>	<b>4,795,049.38</b>	<b>5,637,707.16</b>	<b>4,456,376.83</b>	<b>5,740,761.13</b>	<b>4,986,810.54</b>	<b>5,743,309.19</b>	<b>1,142,313.02</b>	<b>1,721,822.69</b>	<b>2,914,410.69</b>	<b>50,595,582.63</b>