

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				
7191	JUNTA DE DISTRITO MUNICIPAL EL CARRETÓN			11,704,698.00	739,965.00	822,899.00	1,122,256.00	719,900.05	1,149,909.26	865,916.01	1,000,311.87	704,513.28	862,780.30	590,752.96	1,146,590.49	1,342,823.96	11,068,618.18				
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			4,463,643.00	287,767.00	400,711.00	558,008.00	254,218.44	403,532.72								4,394,568.88				
00	N/A			4,463,643.00	287,767.00	400,711.00	558,008.00	254,218.44	403,532.72	326,643.85	270,132.25	381,916.93	211,094.32	326,052.29	457,017.92	517,474.16	4,394,568.88				
00	N/A			4,463,643.00	287,767.00	400,711.00	558,008.00	254,218.44	403,532.72	326,643.85	270,132.25	381,916.93	211,094.32	326,052.29	457,017.92	517,474.16	4,394,568.88				
0001	NORMAS Y SEGUIMIENTOS			786,788.00	44,530.00	47,041.00	87,525.00	59,180.16	69,610.68	75,006.16	43,436.12	60,196.47	42,890.74	44,007.71	100,460.18	112,878.78	786,763.00				
	2.1.1.1.01	11	1955	609,921.00	36,657.00	45,041.00	70,779.00	31,380.16	53,914.68	67,183.16	34,463.12	52,373.47	35,067.74	36,184.71	92,637.18	54,229.78	609,911.00				
	2.1.1.4.01	11	1955	50,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,826.00	50,826.00				
	2.1.3.1.01	11	9995	29,814.00	0.00	2,000.00	0.00	27,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,800.00				
	2.1.5.1.01	11	1955	44,311.00	3,603.00	0.00	7,706.00	0.00	7,206.00	3,603.00	4,178.00	3,603.00	3,603.00	3,603.00	3,603.00	3,603.00	44,311.00				
	2.1.5.2.01	11	1955	44,383.00	3,609.00	0.00	7,718.00	0.00	7,218.00	3,609.00	4,184.00	3,609.00	3,609.00	3,609.00	3,609.00	3,609.00	44,383.00				
	2.1.5.3.01	11	1955	7,532.00	661.00	0.00	1,322.00	0.00	1,272.00	611.00	611.00	611.00	611.00	611.00	611.00	611.00	7,532.00				
0003	ADMINISTRACIÓN MUNICIPAL			2,903,094.00	191,970.00	296,270.00	387,068.00	158,508.94	255,574.69	184,455.35	175,008.82	254,825.88	120,668.05	232,496.55	286,990.21	300,805.62	2,844,642.11				
	2.1.1.1.01	11	1955	804,923.00	49,715.00	68,664.00	84,890.00	38,996.33	69,312.41	86,837.26	45,414.04	73,632.00	46,006.71	46,006.71	124,566.10	70,881.44	804,922.00				
	2.1.1.2.02	12	1955	367,764.00	26,980.00	34,196.00	28,598.98	34,196.00	35,220.60	27,686.84	30,623.00	27,686.84	27,695.69	40,355.96	27,623.00	367,763.81	367,763.81				
	2.1.1.3.01	11	1955	110,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	17,000.00	110,500.00				
	2.1.1.4.01	11	1955	67,343.00	0.00	768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,575.00	67,343.00				
	2.1.1.4.01	12	1955	30,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,439.67	30,439.67				
	2.1.2.2.02	11	1955	17,889.00	0.00	0.00	0.00	0.00	0.00	0.00	8,389.00	0.00	0.00	0.00	0.00	9,500.00	17,889.00				
	2.1.3.1.01	11	1955	15,196.00	0.00	0.00	500.00	2,200.00	8,000.00	0.00	0.00	3,795.00	0.00	0.00	0.00	0.00	14,495.00				
	2.1.3.2.01	11	1955	60,000.00	0.00	10,000.00	5,000.00	5,000.00	15,000.00	0.00	5,000.00	10,000.00	0.00	10,000.00	0.00	0.00	60,000.00				
	2.1.5.1.01	11	1955	57,727.00	4,721.00	0.00	9,942.00	0.00	9,442.00	4,721.00	5,296.00	4,721.00	4,721.00	4,721.00	4,721.00	4,721.00	57,727.00				
	2.1.5.1.01	12	1955	26,179.00	1,838.00	0.00	3,998.00	0.00	3,874.00	2,832.00	1,959.00	2,447.00	1,959.00	1,874.00	1,874.00	1,661.00	24,316.00				
	2.1.5.2.01	11	1955	57,800.00	4,727.00	0.00	9,954.00	0.00	9,454.00	4,727.00	5,302.00	4,727.00	4,727.00	4,727.00	4,727.00	4,727.00	57,799.00				
	2.1.5.2.01	12	1955	25,937.00	1,841.00	0.00	3,782.00	0.00	3,880.00	2,834.00	1,962.00	1,962.00	1,962.00	2,513.00	1,877.00	1,663.00	24,276.00				
	2.1.5.3.01	11	1955	10,832.00	866.00	0.00	1,732.00	0.00	1,767.00	901.00	901.00	901.00	901.00	901.00	901.00	901.00	10,672.00				
	2.1.5.3.01	12	1955	4,430.00	338.00	0.00	695.00	0.00	723.00	317.00	317.00	303.00	317.00	303.00	303.00	281.00	3,911.00				
	2.2.1.2.01	12	9998	5,000.00	0.00	0.00	0.00	0.00	0.00	518.42	0.00	0.00	0.00	700.00	0.00	0.00	1,218.42				
	2.2.1.5.01	12	1955	30,000.00	0.00	2,488.00	2,488.00	2,487.50	4,975.00	0.00	2,487.50	2,537.50	2,487.50	4,975.00	0.00	4,975.00	29,901.00				
	2.2.1.7.01	12	9995	2,400.00	0.00	0.00	0.00	60.00	175.00	0.00	250.00	625.00	0.00	680.00	0.00	610.00	2,400.00				
	2.2.2.1.01	12	1955	12,486.00	0.00	0.00	8,000.00	0.00	821.87	0.00	906.72	1,504.13	0.00	1,200.00	0.00	0.00	12,432.72				
	2.2.2.2.01	12	1955	19,051.00	0.00	6,617.00	3,524.00	0.00	4,595.84	0.00	0.00	13.60	0.00	0.00	2,636.75	1,642.64	19,029.83				
	2.2.3.1.01	11	1955	29,800.00	0.00	1,000.00	2,000.00	1,000.00	16,000.00	0.00	5,000.00	0.00	0.00	2,000.00	1,000.00	0.00	28,000.00				
	2.2.3.1.01	12	9995	8,000.00	1,000.00	4,894.00	0.00	2,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00				
	2.2.3.1.01	12	9998	25,000.00	0.00	0.00	6,783.02	783.02	0.00	2,889.02	5,741.72	2,870.86	0.00	0.00	2,870.86	0.00	21,938.48				
	2.2.5.1.01	12	1955	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.2.5.8.01	21	1955	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	7,000.00	21,000.00				
	2.2.5.8.01	23	1955	55,000.00	0.00	14,000.00	7,000.00	7,000.00	7,000.00	0.00	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	55,000.00				
	2.2.6.2.01	12	1955	10,000.00	0.00	0.00	0.00	0.00	6,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,131.00				
	2.2.6.9.01	23	1955	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.90	626.82	0.00	974.72				
	2.2.7.2.01	12	9998	10,000.00	0.00	700.00	0.00	0.00	0.00	1,000.00	0.00	1,300.00	0.00	0.00	0.00	0.00	3,000.00				
	2.2.7.2.06	21	1955	44,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,431.00	0.00	0.00	44,431.00				
	2.2.7.2.06	23	1955	224,255.00	35,444.00	55,581.00	7,150.00	735.00	0.00	0.00	0.00	31,210.25	0.00	4,695.25	49,275.00	25,429.37	209,519.87				
	2.2.8.4.01	12	1955	24,800.00	0.00	4,850.00	0.00	0.00	11,050.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	24,800.00				
	2.2.8.6.01	12	1955	146,000.00	40,000.00	3,000.00	62,000.00	0.00	0.00	5,500.00	0.00	32,000.00	3,500.00	0.00	0.00	0.00	146,000.00				
	2.2.8.7.01	12	9998	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00				
	2.2.8.7.01	23	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				
	2.2.8.7.06	12	9995	48,000.00	0.00	6,000.00	3,000.00	0.00	9,000.00	0.00	3,000.00	3,000.00	6,000.00	9,000.00	0.00	9,000.00	48,000.00				
	2.2.8.7.06	12	9998	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00				
	2.3.1.1.01	12	1955	18,132.00	0.00	1,395.00	1,618.00	3,725.00	2,975.00	0.00	0.00	1,000.00	0.00	3,245.00	1,450.00	2,724.00	18,132.00				
	2.3.2.3.01	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				
	2.3.3.1.01	12	1955	6,000.00	0.00	1,343.00	0.00	0.00	4,212.39	0.00	0.00	7.75	0.00	0.00	0.00	0.00	5,563.14				
	2.3.5.3.01	23	1955	65,025.00	0.00	46,690.00	0.00	2,950.00	1,090.00	3,800.00	0.00	2,695.00	0.00	6,865.50	934.50	65,025.00	65,025.00				
	2.3.7.1.02	12	1955	11,712.00	0.00	0.00	2,537.00	1,492.50	3,980.00	0.00	0.00	27.50	0.00	0.00	0.00	0.00	8,037.00				
	2.3.7.2.05	12	1955	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00				
	2.3.9.1.01	12	9998	4,000.00	0.00	0.00	0.00	820.00	750.00	0.00	800.00	545.00	0.00	740.00	0.00	222.00	3,877.00				
	2.3.9.2.01	12	1955	15,825.00	0.00	1,124.00	1,182.00	0.00	5,904.58	0.00	0.00	2.65	0.00	0.00	2,941.22	4,000.00	15,154.45				
	2.3.9.4.01	12	1955	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00	0.00	0.00	27,500.00	5,860.00	0.00	35,000.00				
	2.3.9.6.01	23	9995	50,000.00	16,000.00	2,500.00	16,800.00	4,911.32	0.00	0.00	2,715.00	549.68	3,000.00	0.00	1,157.00	0.00	47,633.00				
	2.6.1.1.01	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				
	2.6.1.1.01	23	1955	14,105.00	0.00	0.00	0.00	0.00	0.00	7,990.00	0.00	3,400.00	0.00	0.00	0.00	0.00	11,390.00				
	2.6.1.3.01	23	9998	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00				
	2.6.1.9.01	21	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00											

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

	Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
0004	2.6.4.1.01	23		1955	125,569.00	0.00	0.00	72,884.00	52,431.87	0.00	0.00	0.00	253.13	0.00	0.00	0.00	0.00	125,569.00
	2.6.5.7.01	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
	2.6.5.7.01	23		1955	10,990.00	0.00	7,363.00	413.00	711.42	0.00	1,243.75	0.00	999.83	0.00	0.00	0.00	0.00	10,731.00
	2.6.8.3.01	21		1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,741.00	17,764.00	295.00	29,800.00
	2.6.8.3.01	23		1955	108,000.00	0.00	19,800.00	23,600.00	0.00	11,741.00	11,741.00	11,741.00	23,659.00	0.00	0.00	5,718.00	0.00	108,000.00
	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS				773,761.00	51,267.00	57,400.00	83,415.00	36,529.34	78,347.35	67,182.34	51,687.31	66,894.58	47,535.53	49,548.03	69,567.53	103,789.76	763,163.77
	2.1.1.1.01	11		1955	545,717.00	34,446.00	45,802.00	59,804.00	33,062.83	49,834.12	57,155.05	37,102.75	47,762.07	35,887.85	30,632.18	61,982.42	49,871.94	543,343.21
	2.1.1.2.06	11		1955	13,829.00	0.00	7,800.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.74	11,632.74
	2.1.1.4.01	11		1955	46,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,934.25	43,934.25
	2.1.3.2.01	11		1955	18,000.00	0.00	1,500.00	1,500.00	1,500.00	5,000.00	0.00	1,500.00	1,500.00	0.00	3,000.00	1,500.00	0.00	17,000.00
1	2.1.5.1.01	11		1955	39,909.00	3,310.00	0.00	7,120.00	0.00	6,620.00	3,310.00	3,885.00	3,310.00	3,310.00	2,530.00	2,530.00	2,991.00	38,916.00
	2.1.5.2.01	11		1955	39,964.00	3,315.00	0.00	7,130.00	0.00	6,630.00	3,315.00	3,892.00	3,315.00	3,038.00	2,534.00	2,996.00	39,480.00	
	2.1.5.3.01	11		1955	6,754.00	607.00	0.00	1,214.00	0.00	1,167.00	560.00	560.00	560.00	560.00	428.00	428.00	492.00	6,576.00
	2.2.2.2.01	11		1955	8,000.00	0.00	0.00	0.00	0.00	0.00	167.17	544.52	4,343.46	2,242.10	455.73	247.02	0.00	8,000.00
	2.2.8.2.01	11		9996	6,000.00	3,129.00	693.00	744.00	490.91	630.89	300.00	0.00	0.00	0.00	0.00	12.20	0.00	6,000.00
	2.2.8.2.01	12		1955	21,003.00	5,688.00	625.00	873.00	597.20	600.00	0.00	0.00	460.92	630.29	9,464.12	333.89	1,133.37	20,405.79
	2.2.8.2.01	23		1955	8,000.00	772.00	980.00	630.00	878.40	775.34	760.12	753.04	848.13	1,590.29	0.00	0.00	0.00	7,987.32
	2.3.1.1.01	12		1955	19,900.00	0.00	0.00	2,000.00	0.00	7,090.00	1,615.00	3,450.00	4,795.00	0.00	0.00	0.00	938.46	19,888.46
	OBRAS PÚBLICAS MUNICIPALES				3,484,503.00	66,272.00	46,003.00	146,233.00	255,772.71	319,074.30								3,045,867.67
	00	N/A			3,484,503.00	66,272.00	46,003.00	146,233.00	255,772.71	319,074.30	315,025.22	514,428.59	72,527.86	412,049.79	47,401.80	447,320.43	403,758.97	3,045,867.67
00	N/A				1,006,491.00	54,272.00	35,173.00	47,292.00	57,635.37	48,575.90	49,750.00	70,208.40	63,334.83	70,635.05	47,401.80	111,801.24	74,696.88	730,776.47
	0001	COORDINACION Y EJECUCION DE OBRAS			1,006,491.00	54,272.00	35,173.00	47,292.00	57,635.37	48,575.90	49,750.00	70,208.40	63,334.83	70,635.05	47,401.80	111,801.24	74,696.88	730,776.47
	2.2.7.1.01	22		1955	357,000.00	0.00	0.00	0.00	9,552.00	0.00	0.00	8,200.00	15,423.00	0.00	0.00	50,534.12	0.00	83,709.12
	2.2.7.1.01	23		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
	2.3.7.1.02	23		1955	393,195.00	54,272.00	35,173.00	47,292.00	48,083.37	48,575.90	6,798.73	0.00	0.00	0.00	47,401.80	61,267.12	44,000.00	392,863.92
	2.3.7.1.02	23		9998	254,296.00	0.00	0.00	0.00	0.00	0.00	42,951.27	62,008.40	47,911.83	70,635.05	0.00	0.00	30,696.88	254,203.43
	2.7.1.5.01	23		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	0.00
	Construcción de Vías de Comunicación y Anexos				1,826,538.00	12,000.00	5,060.00	98,941.00	189,182.34	248,568.40	73,390.00	444,220.19	7,833.15	180,130.97	0.00	335,519.19	159,629.44	1,754,474.68
	0051	ACERAS Y CONTENES EN EL SECTOR LAS ALMENDRAS			248,052.00	0.00	0.00	0.00	0.00	0.00	0.00	245,836.12	1,982.55	0.00	0.00	0.00	0.00	247,818.67
	2.7.2.4.01	22		1955	248,052.00	0.00	0.00	0.00	0.00	0.00	0.00	245,836.12	1,982.55	0.00	0.00	0.00	0.00	247,818.67
0052	CONSTRUCCION DE CONTENES EN SECTOR EL GUANO				476,874.00	0.00	0.00	94,591.00	189,182.34	189,182.48	0.00	0.00	3,814.15	0.00	0.00	0.00	0.00	476,769.97
	2.7.2.4.01	22		1955	476,874.00	0.00	0.00	94,591.00	189,182.34	189,182.48	0.00	0.00	3,814.15	0.00	0.00	0.00	0.00	476,769.97
	CONSTRUCCION Y ARREGLOS DE CAMINOS VECINALES EN EL				75,000.00	12,000.00	5,060.00	4,350.00	0.00	5,250.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74,660.00
	2.7.2.4.01	22		1955	75,000.00	12,000.00	5,060.00	4,350.00	0.00	5,250.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	74,660.00
	CONSTRUCCION DE CONTENES PAVIMENTACION EN				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
	2.7.2.4.01	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
	CONSTRUCCION DE CONTENES LA LOMA DEL CHIVO				199,984.00	0.00	0.00	0.00	0.00	0.00	0.00	198,384.07	1,599.87	0.00	0.00	0.00	0.00	199,983.94
	2.7.2.4.01	22		1955	199,984.00	0.00	0.00	0.00	0.00	0.00	0.00	198,384.07	1,599.87	0.00	0.00	0.00	0.00	199,983.94
	CONSTRUCCION DE CONTENES EN EL D.M EL CARRETÓN				113,818.00	0.00	0.00	0.00	0.00	54,135.92	25,390.00	0.00	436.58	0.00	0.00	0.00	9,000.00	88,962.50
	2.7.2.4.01	22		9998	113,818.00	0.00	0.00	0.00	0.00	54,135.92	25,390.00	0.00	436.58	0.00	0.00	0.00	9,000.00	88,962.50
0058	CONSTRUCCIÓN DE CONTENES EN EL SECTOR LOS PINOS D.M				181,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,130.97	0.00	0.00	1,074.03	181,205.00
	2.7.2.4.01	22		1955	181,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,130.97	0.00	0.00	1,074.03	181,205.00
	CONSTRUCCIÓN DE CONTENES EN TODO EL D.M EL CARRETÓN				531,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,519.19	149,555.41	485,074.60
	2.7.2.4.01	22		1955	531,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,519.19	149,555.41	485,074.60
	Reparación y Acondicionamiento de Vías de Comunicación				50,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,889.83	0.00	0.00	402.33	50,292.16
	0051	REPARACION DE CAMINOS SECTOR SABANA LARGA			50,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,889.83	0.00	0.00	402.33	50,292.16
	2.7.2.4.01	22		1955	50,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,889.83	0.00	0.00	402.33	50,292.16
	Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre				270,085.00	0.00	0.00	0.00	0.00	0.00	168,625.22	0.00	1,359.88	0.00	0.00	0.00	99,668.83	269,653.93
	0051	TERMINACION DEL CENTRO COMUNAL SECTOR LOS PINO			170,085.00	0.00	0.00	0.00	0.00	0.00	168,625.22	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	
1	00	0051 CONSTRUCCION DE CANALETA SECTOR SABANA LARGA	1955	112,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,393.94	0.00	0.00	898.33	112,292.27	
		2.7.2.1.01 22		112,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.33	112,292.27		
		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		2,324,323.00	165,838.00	142,606.00	200,528.00	179,226.93	198,448.50							2,280,180.11		
		N/A		2,324,323.00	165,838.00	142,606.00	200,528.00	179,226.93	198,448.50	167,847.57	168,276.43	205,730.57	167,158.00	162,194.28	175,472.00	346,853.83	2,280,180.11	
		N/A		2,324,323.00	165,838.00	142,606.00	200,528.00	179,226.93	198,448.50	167,847.57	168,276.43	205,730.57	167,158.00	162,194.28	175,472.00	346,853.83	2,280,180.11	
		0002 ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		665,526.00	51,737.00	44,224.00	62,320.00	42,154.00	61,276.00	51,693.00	51,693.00	51,693.00	51,693.00	45,936.64	45,792.00	100,317.83	660,529.47	
		2.1.1.2.02 12		537,598.00	44,799.00	44,224.00	47,444.00	42,154.00	47,444.00	44,799.00	44,799.00	44,799.00	40,467.64	40,246.00	51,234.00	537,208.64		
		2.1.1.4.01 12		44,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,683.83	42,683.83		
		2.1.5.1.01 12		38,297.00	3,176.00	0.00	6,852.00	0.00	6,352.00	3,176.00	3,176.00	3,176.00	2,517.00	2,552.00	2,945.00	37,098.00		
		2.1.5.2.01 12		38,350.00	3,180.00	0.00	6,860.00	0.00	6,360.00	3,180.00	3,180.00	3,180.00	2,520.00	2,556.00	2,950.00	37,146.00		
		2.1.5.3.01 12		6,481.00	582.00	0.00	1,164.00	0.00	1,120.00	538.00	538.00	538.00	432.00	438.00	505.00	6,393.00		
1	00	0003 MANEJO DE RESIDUOS SÓLIDOS	1955	1,568,545.00	106,601.00	90,882.00	130,708.00	129,572.93	129,672.50	108,654.57	109,083.43	146,537.57	107,965.00	109,457.64	122,180.00	239,036.00	1,530,350.64	
		2.1.1.2.02 12		1,119,566.00	92,163.00	89,742.00	99,752.00	86,635.93	98,742.50	94,242.57	92,171.43	94,042.57	92,507.00	95,809.64	92,907.00	90,910.00	1,119,565.64	
		2.1.1.2.06 12		7,041.00	0.00	1,200.00	0.00	0.00	2,000.00	0.00	2,500.00	0.00	1,200.00	0.00	0.00	0.00	6,900.00	
		2.1.1.2.06 12		9998	175,165.00	0.00	0.00	0.00	42,937.00	0.00	0.00	0.00	38,160.00	0.00	0.00	15,000.00	43,955.00	140,052.00
		2.1.1.4.01 12		93,207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,267.00	90,267.00	
		2.1.5.1.01 12		79,855.00	6,607.00	0.00	14,247.00	0.00	13,280.00	6,640.00	6,640.00	6,605.00	6,570.00	6,289.00	6,573.00	6,404.00	79,855.00	
		2.1.5.2.01 12		80,063.00	6,620.00	0.00	14,278.00	0.00	13,316.00	6,658.00	6,658.00	6,622.00	6,586.00	6,596.00	6,425.00	80,663.00	80,663.00	
		2.1.5.3.01 12		13,648.00	1,211.00	0.00	2,431.00	0.00	2,334.00	1,114.00	1,114.00	1,108.00	1,102.00	1,055.00	1,104.00	1,075.00	13,648.00	
		0006 SEGURIDAD Y VIGILANCIA CIUDADANA		90,252.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	89,300.00	
		2.1.1.2.06 12		90,252.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	89,300.00	
		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		710,085.00	42,580.00	69,182.00	89,576.00	20,689.47	80,133.24	37,899.37	30,474.60	44,330.42	63,978.19	46,604.59	58,112.55	66,237.00	649,797.43	
1	00	N/A	1955	710,085.00	42,580.00	69,182.00	89,576.00	20,689.47	80,133.24	37,899.37	30,474.60	44,330.42	63,978.19	46,604.59	58,112.55	66,237.00	649,797.43	
		N/A		710,085.00	42,580.00	69,182.00	89,576.00	20,689.47	80,133.24	37,899.37	30,474.60	44,330.42	63,978.19	46,604.59	58,112.55	66,237.00	649,797.43	
		0001 ASISTENCIA SOCIAL		239,560.00	27,460.00	12,300.00	28,060.00	12,300.00	27,460.00	12,300.00	0.00	13,000.00	27,460.00	12,800.00	26,160.00	12,800.00	212,100.00	
		2.4.1.2.01 12		239,560.00	27,460.00	12,300.00	28,060.00	12,300.00	27,460.00	12,300.00	0.00	13,000.00	27,460.00	12,800.00	26,160.00	12,800.00	212,100.00	
		0002 EDUCACIÓN Y FORMACIÓN INTEGRAL		352,596.00	11,627.00	42,982.00	36,416.00	8,389.47	42,173.24	25,599.37	23,474.60	31,330.42	23,418.19	29,304.59	21,952.55	40,937.00	337,604.43	
		2.1.1.2.02 13		133,200.00	9,689.00	10,444.00	13,167.00	8,033.00	11,756.00	13,511.00	8,689.00	11,100.00	8,689.00	10,460.00	14,722.00	12,300.00	132,560.00	
		2.1.1.4.01 13		13,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,050.00	13,050.00	
		2.1.5.1.01 13		9,489.00	786.00	0.00	1,572.00	0.00	1,572.00	786.00	786.00	786.00	786.00	701.00	907.55	786.00	9,468.55	
		2.1.5.2.01 13		9,502.00	789.00	0.00	1,578.00	0.00	1,578.00	789.00	789.00	789.00	789.00	704.00	704.00	803.00	9,312.00	
		2.1.5.3.01 13		1,606.00	146.00	0.00	292.00	0.00	279.00	133.00	133.00	133.00	119.00	119.00	119.00	119.00	1,606.00	
		2.2.8.2.01 13		3,016.00	217.00	438.00	407.00	356.47	388.24	380.37	377.60	222.42	228.65	0.00	0.00	0.00	3,015.75	
9	00	2.3.4.1.01 13	1955	58,050.00	0.00	7,100.00	9,300.00	0.00	6,500.00	0.00	6,300.00	4,600.00	6,300.00	3,620.59	600.00	2,679.00	46,999.59	
		2.4.1.4.01 13		93,301.00	0.00	25,000.00	10,100.00	0.00	0.00	10,000.00	6,400.00	13,700.00	6,492.54	13,700.00	4,900.00	0.00	90,292.54	
		2.4.1.4.01 13		31,382.00	0.00	0.00	0.00	0.00	20,100.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	31,300.00	
		0003 PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		117,929.00	3,493.00	13,900.00	25,100.00	0.00	10,500.00	0.00	7,000.00	0.00	13,100.00	4,500.00	10,000.00	12,500.00	100,093.00	
		2.4.1.2.01 13		117,929.00	3,493.00	13,900.00	25,100.00	0.00	10,500.00	0.00	7,000.00	0.00	13,100.00	4,500.00	10,000.00	12,500.00	100,093.00	
		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		549,644.00	177,508.00	133,897.00	99,411.00	1,492.50	130,220.50	0.00	0.00	7.50	0.00	0.00	167.59	0.00	542,704.09	
		N/A		549,644.00	177,508.00	133,897.00	99,411.00	1,492.50	130,220.50	0.00	0.00	7.50	0.00	0.00	167.59	0.00	542,704.09	
		N/A		549,644.00	177,508.00	133,897.00	99,411.00	1,492.50	130,220.50	0.00	0.00	7.50	0.00	0.00	167.59	0.00	542,704.09	
		0001 AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		530,162.00	177,508.00	129,386.00	96,381.00	1,492.50	118,279.79	0.00	0.00	7.50	0.00	0.00	0.00	167.59	0.00	523,222.38
		4.2.1.1.01 12		27,171.00	27,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,170.00
		4.2.1.1.01 311		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.59	0.00	167.59
9	00	4.2.1.1.01 312	1955	5,000.00	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	
		4.2.1.1.01 314		60,000.00	18,005.00	34,430.00	0.00	1,492.50	0.00	0.00	0.00	7.50	0.00	0.00	0.00	0.00	53,935.00	
		4.2.1.3.01 314		288,193.00	0.00	94,956.00	96,381.00	0.00	96,856.00	0.00	0.00	0.00	0.					

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
		Total general		11,704,698.00	739,965.00	822,899.00	1,122,256.00	719,900.05	1,149,909.26	865,916.01	1,000,311.87	704,513.28	862,780.30	590,752.96	1,146,590.49	1,342,823.96	11,068,618.18