

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				
7307	JUNTA DE DISTRITO MUNICIPAL DE VERAGUA				38,174,483.53	2,295,670.00	1,622,426.00	3,368,784.00	1,667,493.37	2,529,498.99	2,513,728.69	6,212,959.81	1,831,500.50	3,669,670.26	2,343,378.59	2,873,136.14	0.00	30,928,246.35			
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				11,692,194.36	880,376.00	768,850.00	871,033.00	878,462.85	936,218.08								10,100,584.68			
00	N/A				11,692,194.36	880,376.00	768,850.00	871,033.00	878,462.85	936,218.08	863,390.10	1,039,425.42	813,640.83	900,680.44	890,936.23	1,257,571.73	0.00	10,100,584.68			
00	N/A				11,692,194.36	880,376.00	768,850.00	871,033.00	878,462.85	936,218.08	863,390.10	1,039,425.42	813,640.83	900,680.44	890,936.23	1,257,571.73	0.00	10,100,584.68			
	0001	NORMAS Y SEGUIMIENTOS			1,183,000.00	72,624.00	78,957.00	79,791.00	96,347.89	75,790.62	96,347.62	96,347.89	96,347.89	96,347.89	100,347.89	96,347.89	0.00	985,597.58			
		2.1.1.1.01	11	1955	1,092,000.00	72,624.00	78,957.00	79,791.00	96,347.89	75,790.62	96,347.62	96,347.89	96,347.89	96,347.89	100,347.89	96,347.89	0.00	985,597.58			
		2.1.1.4.01	11	1955	91,000.00	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			
	0003	ADMINISTRACIÓN MUNICIPAL			8,982,694.36	667,708.00	583,741.00	671,090.00	674,962.85	739,275.35	649,890.37	810,925.42	601,140.83	668,180.44	664,436.23	1,035,071.73	0.00	7,766,422.22			
		2.1.1.1.01	11	1955	3,300,000.00	276,000.00	305,557.00	297,557.00	277,000.00	303,557.00	283,000.00	278,000.00	278,000.00	278,000.00	274,000.00	260,000.00	0.00	3,110,671.00			
		2.1.1.1.01	12	1955	324,000.00	3,000.00	21,500.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00			
		2.1.1.1.01	12	9998	328,508.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,500.00	0.00	137,500.00			
		2.1.1.4.01	11	1955	275,000.00	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			
		2.1.2.2.04	11	1955	118,576.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00			
		2.1.2.2.04	11	9995	36,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00			
		2.1.2.2.04	11	9996	181,426.00	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00	168,000.00			
		2.1.3.1.01	11	9995	76,173.00	19,000.00	19,000.00	9,000.00	14,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00			
		2.1.3.1.02	11	1955	197,000.00	35,000.00	10,000.00	0.00	0.00	0.00	0.00	30,000.00	9,000.00	50,000.00	0.00	10,000.00	0.00	144,000.00			
		2.1.3.1.02	11	9995	72,479.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	22,000.00			
		2.1.3.2.01	11	1955	228,000.00	0.00	0.00	10,000.00	20,000.00	79,000.00	30,000.00	19,000.00	19,000.00	10,000.00	10,000.00	23,000.00	0.00	220,000.00			
		2.1.4.2.04	11	9996	24,999.00	0.00	0.00	0.00	18,742.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,742.00			
		2.2.1.3.01	12	1955	82,801.00	7,130.00	7,129.00	0.00	0.00	7,166.00	7,166.00	8,463.00	8,463.00	8,463.00	8,463.00	6,027.00	0.00	68,470.00			
		2.2.2.1.01	12	1955	148,000.00	10,000.00	7,000.00	23,000.00	20,000.00	7,000.00	18,000.00	24,750.00	19,000.00	13,000.00	6,250.00	0.00	0.00	148,000.00			
		2.2.2.2.01	12	9995	50,000.00	7,600.00	7,094.00	0.00	0.00	0.00	4,130.00	0.00	0.00	7,600.00	0.00	23,230.49	0.00	49,654.49			
		2.2.3.1.01	12	9996	15,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	11,300.00	0.00	15,300.00			
		2.2.5.1.01	12	9995	155,500.00	7,500.00	7,500.00	7,500.00	25,500.00	7,500.00	7,500.00	8,500.00	7,500.00	7,500.00	7,500.00	51,961.00	0.00	145,961.00			
		2.2.6.3.01	11	1955	176,400.00	14,659.00	14,659.00	14,659.00	14,659.00	14,659.00	14,659.00	14,659.00	14,659.00	19,275.12	17,131.17	16,857.80	0.00	170,536.09			
		2.2.8.1.01	12	1955	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		2.2.8.2.01	11	1955	15,773.00	1,137.00	688.00	1,949.00	1,121.14	1,325.00	1,516.75	1,603.92	1,515.22	1,472.71	1,570.48	1,587.30	0.00	15,486.52			
		2.2.8.2.01	12	1955	119,427.00	11,065.00	12,346.00	13,753.00	12,797.97	386.76	13,982.00	22,875.00	0.00	12,341.12	12,886.95	91.45	0.00	112,525.25			
		2.2.8.2.01	12	9995	54,500.00	0.00	0.00	0.00	0.00	13,045.56	91.45	21.80	23,187.46	91.45	0.00	12,620.85	0.00	49,058.57			
		2.2.8.2.01	21	1955	38,070.00	1,703.00	2,094.00	1,910.00	1,914.43	1,928.03	1,915.17	5,229.70	3,016.15	1,971.04	2,060.47	3,069.14	0.00	26,811.13			
		2.2.8.4.01	12	1955	33,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,200.00	0.00	33,200.00			
		2.2.8.5.01	12	1955	26,867.00	0.00	9,635.00	0.00	8,167.00	0.00	2,165.00	0.00	5,719.00	0.00	0.00	0.00	0.00	25,686.00			
		2.2.8.5.01	12	9995	141,987.00	0.00	0.00	0.00	0.00	6,755.00	0.00	0.00	0.00	61,792.00	40,000.00	33,104.00	0.00	141,651.00			
		2.2.8.5.03	12	1955	132,140.00	1,000.00	3,375.00	0.00	18,339.27	0.00	14,439.00	0.00	5,137.00	62,822.00	0.00	26,160.00	0.00	131,272.27			
		2.2.8.6.01	12	1955	155,675.00	0.00	8,880.00	55,280.00	0.00	55,807.00	3,000.00	23,070.00	0.00	0.00	0.00	0.00	0.00	153,894.00			
		2.2.8.6.01	12	9995	144,550.00	5,890.00	0.00	0.00	33,265.00	8,800.00	8,708.00	0.00	0.00	0.00	2,500.00	50,376.00	0.00	109,539.00			
		2.2.8.6.01	12	9996	479,767.00	23,941.00	0.00	0.00	0.00	0.00	47,645.00	0.00	130,699.00	39,036.00	34,000.00	189,400.70	0.00	464,721.70			
		2.2.8.6.02	12	9992	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00	100,000.00	0.00	0.00	320,000.00			
		2.2.8.7.04	12	1955	167,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	10,000.00	13,620.00	17,000.00	41,074.16	67,676.00	0.00	161,370.16			
		2.2.8.7.06	12	1955	84,000.00	22,000.00	25,000.00	25,000.00	10,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	84,000.00			
		2.3.1.1.01	12	1955	737,811.00	126,501.00	54,424.00	107,293.00	82,704.00	137,343.00	93,266.00	88,703.00	21,325.00	26,230.00	0.00	0.00	0.00	737,789.00			
		2.3.1.1.01	12	9995	131,196.00	51,300.00	39,860.00	0.00	3,290.00	0.00	33,707.00	0.00	0.00	1,860.00	0.00	1,100.00	0.00	131,117.00			
		2.3.2.3.01	12	9996	52,880.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	6,726.00	0.00	38,010.00	0.00	48,536.00			
		2.3.3.1.01	12	1955	35,217.00	6,255.00	0.00	0.00	10,301.04	3,145.00	0.00	0.00	5,600.00	0.00	0.00	9,900.00	0.00	35,201.04			
		2.3.9.1.01	12	1955	11,046.00	1,170.00	0.00	0.00	2,500.00	5,502.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	10,072.00			
		2.3.9.1.01	12	9998	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
		2.3.9.4.01	12	1955	233,200.00	0.00	0.00	76,189.00	72,662.00	42,556.00	6,000.00	28,050.00	7,700.00	0.00	0.00	0.00	0.00	233,157.00			
		2.6.2.3.01	21	1955	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00			
	0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			1,526,000.00	140,044.00	106,152.00	120,152.00	107,152.11	121,152.11	117,152.11	132,152.11	116,152.11	136,152.11	126,152.11	126,152.11	0.00	1,348,564.88			
		2.1.1.1.01	11	1955	1,266,000.00	130,044.00	106,152.00	100,152.00	107,152.11	111,152.11	107,152.11	112,152.11	116,152.11	116,152.11	116,152.11	116,152.11	0.00	1,238,564.88			
		2.1.1.4.01	11	1955	105,500.00	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			
		2.6.8.3.01	21	1955	155,000.00	10,000.00	0.00	20,000.00	0.00	10,000.00	10,000.00	20,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00	110,000.00			
1	OBRAS PÚBLICAS MUNICIPALES				9,864,023.00	434,639.00	189,100.00	679,994.00	110,500.00	515,140.00								7,325,475.33			
00	N/A				9,864,023.00	434,639.00	189,100.00	679,994.00	110,500.00	515,140.00	667,277.46	2,140,859.58	395,900.00	1,012,466.10	468,751.69	710,847.50	0.00	7,325,475.33			
00	N/A				1,528,982.00	89,460.00	50,000.00	110,000.00	0.00	11,000.00	294,687.93	244,339.50	12,000.00	42,500.00	459,318.28	52,847.50	0.00	1,366,153.21			
	0001	COORDINACION Y EJECUCION DE OBRAS			1,528,982.00	89,460.00	50,000.00	110,000.00	0.00	11,000.00	294,687.93	244,339.50	12,000.00	42,500.00	459,318.28	52,847.50	0.00	1,366,153.21			
		2.2.5.4.01	21	1955	500,000.00	0.00	0.00	0.00	0.00	0.00	272,187.93	187,514.50	0.00	27,500.00	12,700.00	0.00	0.00	499,902.43			
		2.2.5.4.01	21	9998	200,000.00	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
01	2.2.7.1.01	21	9992	75,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
	2.2.7.1.01	21	9995	72,979.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	16,000.00	12,000.00	10,000.00	4,900.00	0.00	0.00	72,900.00
	2.2.7.1.01	21	9998	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,468.28	4,462.50	0.00	335,930.78
	2.2.7.1.07	21	1955	100,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
	2.2.7.2.06	21	1955	124,003.00	84,381.00	0.00	0.00	0.00	11,000.00	7,500.00	13,925.00	0.00	5,000.00	0.00	2,000.00	0.00	123,806.00
	2.2.7.2.06	21	9998	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	40,000.00	0.00	48,000.00
				2,139,691.00	0.00	0.00	0.00	0.00	0.00	0.00	706,466.61	254,370.00	178,408.55	0.00	100,000.00	0.00	1,239,245.16
	0051	CONSTRUCCION DE BADENES EN VILLA PROGRESO, VERAGUA Y		139,691.00	0.00	0.00	0.00	0.00	0.00	0.00	41,500.00	43,520.00	54,408.55	0.00	0.00	0.00	139,428.55
	2.7.2.4.01	22	1955	139,691.00	0.00	0.00	0.00	0.00	0.00	0.00	41,500.00	43,520.00	54,408.55	0.00	0.00	0.00	139,428.55
	0052	ACERAS Y CONTENES EN VERAGUA		2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	664,966.61	210,850.00	124,000.00	0.00	100,000.00	0.00	1,099,816.61
02	2.7.2.4.01	22	9992	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	664,966.61	210,850.00	124,000.00	0.00	100,000.00	0.00	1,099,816.61
	Reparación y Acondicionamiento de Vías de Comunicación			1,300,000.00	0.00	0.00	21,200.00	95,500.00	30,500.00	25,000.00	54,000.00	73,530.00	0.00	0.00	458,000.00	0.00	757,730.00
	0051	REPARACION DE CAMINOS VECINALES		1,300,000.00	0.00	0.00	21,200.00	95,500.00	30,500.00	25,000.00	54,000.00	73,530.00	0.00	0.00	458,000.00	0.00	757,730.00
	2.7.2.4.01	22	1955	300,000.00	0.00	0.00	21,200.00	95,500.00	30,500.00	25,000.00	54,000.00	73,530.00	0.00	0.00	0.00	0.00	299,730.00
03	2.7.2.4.01	22	9992	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,000.00	0.00	458,000.00
	Construcción de Instalaciones Deportivas			700,000.00	266,439.00	139,100.00	192,700.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,239.00
	0051	CONSTRUCCION DE CANCHA DE BALONCESTO EN LAS MARIA		250,000.00	141,439.00	84,600.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,539.00
	2.7.2.7.01	22	1955	250,000.00	141,439.00	84,600.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,539.00
04	0052	CONSTRUCCION DE GRADA DEL PLAY CAÑO DULCE Y CANCHA		450,000.00	125,000.00	54,500.00	169,200.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,700.00
	2.7.2.7.01	22	1955	450,000.00	125,000.00	54,500.00	169,200.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,700.00
	Reparación de Instalaciones Deportivas			200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	108,750.00	6,000.00	66,750.00	0.00	0.00	0.00	181,500.00
	0051	REPARACION DE CANCHA DE BALONCESTO EN VERAGUA		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	108,750.00	6,000.00	66,750.00	0.00	0.00	0.00	181,500.00
07	2.7.2.7.01	22	9992	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	108,750.00	6,000.00	66,750.00	0.00	0.00	0.00	181,500.00
	Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre			1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,005.47	0.00	267,000.00	0.00	100,000.00	0.00	497,005.47
	0051	CONTRUCCION DE FUNERARIA		1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,005.47	0.00	267,000.00	0.00	100,000.00	0.00	497,005.47
	2.7.1.2.01	22	1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,005.47	0.00	267,000.00	0.00	0.00	0.00	397,005.47
08	2.7.1.2.01	22	9992	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
	Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre			200,000.00	0.00	0.00	83,154.00	0.00	0.00	24,300.00	0.00	0.00	79,300.00	5,400.00	0.00	0.00	192,154.00
	0051	REMOZAMIENTO DEL CENTRO COMUNITARIO VERAGUA		200,000.00	0.00	0.00	83,154.00	0.00	0.00	24,300.00	0.00	0.00	79,300.00	5,400.00	0.00	0.00	192,154.00
	2.7.1.2.01	22	1955	200,000.00	0.00	0.00	83,154.00	0.00	0.00	24,300.00	0.00	0.00	79,300.00	5,400.00	0.00	0.00	192,154.00
12	Reparación Infraestructuras Urbanísticas			400,000.00	0.00	0.00	38,940.00	0.00	24,940.00	75,000.00	206,034.00	0.00	50,507.55	4,033.41	0.00	0.00	399,454.96
	0051	EMBELLECIMIENTO EN LA ENTRADA PRINCIPAL DE VERAGUA Y		400,000.00	0.00	0.00	38,940.00	0.00	24,940.00	75,000.00	206,034.00	0.00	50,507.55	4,033.41	0.00	0.00	399,454.96
	2.7.2.7.01	22	1955	400,000.00	0.00	0.00	38,940.00	0.00	24,940.00	75,000.00	206,034.00	0.00	50,507.55	4,033.41	0.00	0.00	399,454.96
	Construcción Edificaciones Municipales			1,457,350.00	78,740.00	0.00	192,000.00	15,000.00	348,700.00	248,289.53	573,264.00	0.00	0.00	0.00	0.00	0.00	1,455,993.53
15	0051	CONTINUACION DE CONSTRUCCION DEL CUARTEL DE LA		1,457,350.00	78,740.00	0.00	192,000.00	15,000.00	348,700.00	248,289.53	573,264.00	0.00	0.00	0.00	0.00	0.00	1,455,993.53
	2.7.1.2.01	22	1955	1,157,350.00	78,740.00	0.00	192,000.00	15,000.00	348,700.00	248,289.53	273,264.00	0.00	0.00	0.00	0.00	0.00	1,155,993.53
	2.7.1.2.01	22	9992	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
	Construcción en Cementerios			288,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	29,000.00	50,000.00	181,000.00	0.00	0.00	0.00	288,000.00
22	0051	CONSTRUCCION DE 18 NICHOS EN EL CEMENTERIO DE		288,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	29,000.00	50,000.00	181,000.00	0.00	0.00	0.00	288,000.00
	2.7.2.8.01	22	1955	288,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	29,000.00	50,000.00	181,000.00	0.00	0.00	0.00	288,000.00
	Reparación de Infraestructuras sanitarias y medio ambiente			250,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	89,000.00	0.00	147,000.00	0.00	0.00	0.00	250,000.00
	0051	LIMPIEZA CAMINO AL VERTEDERO		250,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	89,000.00	0.00	147,000.00	0.00	0.00	0.00	250,000.00
1	2.7.2.1.01	22	1955	250,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	89,000.00	0.00	147,000.00	0.00	0.00	0.00	250,000.00
	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			6,312,579.17	494,526.00	442,590.00	919,814.00	488,520.00	546,901.63	422,017.67	567,176.32	347,605.00	486,594.00	515,527.96	441,819.00	0.00	5,673,091.58
	00	N/A		6,312,579.17	494,526.00	442,590.00	919,814.00	488,520.00	546,901.63	422,017.67	567,176.32	347,605.00	486,594.00	515,527.96	441,819.00	0.00	5,673,091.58
	00	N/A		6,312,579.17	494,526.00	442,590.00	919,814.00	488,520.00	546,901.63	422,017.67	567,176.32	347,605.00	486,594.00	515,527.96	441,819.00	0.00	5,673,091.58
0003	0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		1,415,862.17	188,000.00	193,000.00	187,500.00	174,000.00	172,500.00	190,137.50	78,462.50	40,700.00	2,500.00	0.00	0.00	0.00	1,226,800.00
	2.1.1.1.01	12	1955	1,212,000.00	188,000.00	193,000.00	187,500.00	174,000.00	172,500.00	182,500.00	72,000.00	40,000.00	2,500.00	0.00	0.00	0.00	1,212,000.00
	2.1.1.1.01	21	9998	76,862.17	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
	2.1.1.2.06	11	1955	24,000.00	0.00	0.00	0.00	0.00	0.00	7,637.50	6,462.50	700.00	0.00	0.00	0.00	0.00	14,800.00
	2.1.1.4.01	11	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
	2.1.1.4.01	12	1955	101,000.00	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
	MANEJO DE RESIDUOS SÓLIDOS			4,584,717.00	280,526.00	223,590.00	696,314.00	288,520.00	348,401.63	207,880.17	464,713.82	282,905.00	460,094.00	491,527.96	417,819.00	0.00	4,162,291.58
	2.1.1.2.06	12	1955	1,893,000.00	121,000.00	98,500.00	116,000.00	105,500.00	116,500.00	89,500.00	227,700.00	253,000.00	303,000.00	283,500.00	173,000.00	0.00	1,887,200.00
	2.1.1.4.01	12	1955	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	2.2.1.8.01	12	1955	415,504.00	10,000.00	20,700.00	139,500.00	41,000.00	20,079.35	53,554.17	28,758.70	22,600.00	53,954.00	10,000.00	15,065.00	0.00	415,211.22
	2.2.5.4.01	21	1955	300,000.00	8,000.00	6,108.00	65,916.00	100,000.00	52,139.62	17,000.00	38,200.00	0.00	12,000.00				

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
		2.3.5.3.01 12	1955	37,333.00	2,900.00	0.00	0.00	0.00	0.00	8,650.00	3,550.00	0.00	0.00	0.00	20,700.00	0.00	35,800.00
		2.3.5.3.01 21	1955	146,063.00	10,000.00	0.00	44,550.00	0.00	8,500.00	6,500.00	29,775.00	0.00	6,500.00	23,350.00	13,000.00	0.00	142,175.00
		2.3.7.1.02 12	1955	404,476.00	0.00	52,649.00	0.00	0.00	0.00	0.00	80,000.00	0.00	72,000.00	0.00	77,680.00	0.00	282,329.00
		2.3.7.1.02 21	1955	500,000.00	113,576.00	0.00	284,637.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,213.00
		2.3.7.1.02 21	9998	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,677.96	0.00	0.00	174,677.96
		2.3.7.1.05 12	1955	73,113.00	0.00	9,500.00	20,466.00	20,000.00	0.00	14,875.00	5,530.12	0.00	2,700.00	0.00	0.00	0.00	73,071.12
		2.3.7.1.05 12	9996	34,007.00	0.00	18,733.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,733.00
		2.3.7.1.06 12	1955	120,425.00	0.00	0.00	0.00	15,120.00	6,805.00	0.00	30,000.00	7,305.00	9,940.00	0.00	43,200.00	0.00	112,370.00
		2.3.9.1.01 12	9995	39,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,316.00	0.00	38,316.00
		2.3.9.1.01 12	9996	26,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,855.00	0.00	26,855.00
		2.3.9.1.01 12	9998	11,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,003.00	0.00	10,003.00
	0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		312,000.00	26,000.00	26,000.00	36,000.00	26,000.00	26,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	284,000.00
		2.1.1.2.06 12	1955	288,000.00	26,000.00	26,000.00	36,000.00	26,000.00	26,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	284,000.00
		2.1.1.4.01 12	1955	24,000.00	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	SANEAMIENTO AMBIENTAL Y FORESTA			221,000.00	15,000.00	17,500.00	15,000.00	15,000.00	15,000.00								167,500.00
00	N/A				15,000.00	17,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	167,500.00
00	N/A			221,000.00	15,000.00	17,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	167,500.00
	0001	PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		221,000.00	15,000.00	17,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	167,500.00
		2.1.1.2.06 12	1955	204,000.00	15,000.00	17,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	167,500.00
		2.1.1.4.01 12	1955	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES			1,721,222.00	104,382.00	178,603.00	147,998.00	159,010.52	146,266.76								1,548,787.23
00	N/A			1,721,222.00	104,382.00	178,603.00	147,998.00	159,010.52	146,266.76	172,070.94	189,503.79	194,729.96	98,396.68	63,900.19	93,925.39	0.00	1,548,787.23
00	N/A			1,721,222.00	104,382.00	178,603.00	147,998.00	159,010.52	146,266.76	172,070.94	189,503.79	194,729.96	98,396.68	63,900.19	93,925.39	0.00	1,548,787.23
	0001	ASISTENCIA SOCIAL		793,331.00	52,654.00	108,449.00	79,601.00	93,538.00	91,297.00	110,000.00	132,775.00	120,800.00	0.00	0.00	2,500.00	0.00	791,614.00
		2.2.8.7.04 13	9998	5,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,500.00	0.00	4,500.00
		2.3.4.1.01 13	1955	168,735.00	26,154.00	26,354.00	20,911.00	32,498.00	31,797.00	25,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00	168,214.00
		2.4.1.2.02 12	1955	550,000.00	19,000.00	63,095.00	40,190.00	49,540.00	59,000.00	74,500.00	127,275.00	117,300.00	0.00	0.00	0.00	0.00	549,000.00
		2.4.1.2.02 13	1955	69,211.00	7,500.00	19,000.00	18,500.00	11,500.00	500.00	10,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	69,000.00
	0002	EDUCACIÓN Y FORMACIÓN INTEGRAL		740,717.00	51,728.00	55,154.00	53,397.00	53,472.52	49,969.76	50,070.94	51,128.79	46,929.96	42,974.68	44,900.19	79,965.27	0.00	579,691.11
		2.1.1.1.01 13	1955	348,000.00	32,000.00	32,000.00	32,000.00	32,000.00	26,000.00	26,000.00	27,000.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00	291,000.00
		2.1.1.1.01 13	9998	78,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,965.47	0.00	23,965.47
		2.1.1.4.01 13	1955	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.2.8.2.01 13	1955	22,407.00	573.00	559.00	522.00	597.52	481.76	582.94	640.79	441.96	486.68	412.19	11.80	0.00	5,309.64
		2.2.8.7.04 13	1955	3,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
		2.2.8.7.04 13	9995	8,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00
		2.4.1.4.01 13	1955	250,500.00	19,155.00	22,595.00	20,875.00	20,875.00	23,488.00	23,488.00	23,488.00	25,488.00	21,488.00	23,488.00	23,488.00	0.00	247,916.00
	0003	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		187,174.00	0.00	15,000.00	15,000.00	12,000.00	5,000.00	12,000.00	5,600.00	27,000.00	55,422.00	19,000.00	11,460.12	0.00	177,482.12
		2.2.8.2.01 13	1955	7,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.12	0.00	460.12
		2.2.8.4.01 13	1955	100,000.00	0.00	15,000.00	15,000.00	12,000.00	5,000.00	12,000.00	0.00	25,500.00	15,500.00	0.00	0.00	0.00	100,000.00
		2.2.8.7.06 13	1955	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	39,922.00	16,000.00	8,400.00	0.00	69,922.00
		2.3.1.1.01 13	1955	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	3,000.00	2,600.00	0.00	7,100.00
1	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN			201,500.00	14,000.00	24,000.00	27,000.00	16,000.00	16,000.00								177,000.00
00	N/A			201,500.00	14,000.00	24,000.00	27,000.00	16,000.00	16,000.00	20,000.00	16,000.00	16,000.00	14,000.00	14,000.00	0.00	0.00	177,000.00
00	N/A			201,500.00	14,000.00	24,000.00	27,000.00	16,000.00	16,000.00	20,000.00	16,000.00	16,000.00	14,000.00	14,000.00	0.00	0.00	177,000.00
	0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		201,500.00	14,000.00	24,000.00	27,000.00	16,000.00	16,000.00	20,000.00	16,000.00	16,000.00	14,000.00	14,000.00	0.00	0.00	177,000.00
		2.1.1.1.01 12	1955	186,000.00	14,000.00	24,000.00	27,000.00	16,000.00	16,000.00	20,000.00	16,000.00	16,000.00	14,000.00	14,000.00	0.00	0.00	177,000.00
		2.1.1.4.01 12	1955	15,500.00	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
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			7,732,965.00	352,747.00	1,783.00	707,945.00	0.00	353,972.52								5,762,343.16
00	N/A			7,732,965.00	352,747.00	1,783.00	707,945.00	0.00	353,972.52	353,972.52	2,207,945.04	0.00	1,076,033.04	353,972.52	353,972.52	0.00	5,762,343.16
00	N/A			7,732,965.00	352,747.00	1,783.00	707,945.00	0.00	353,972.52	353,972.52	2,207,945.04	0.00	1,076,033.04	353,972.52	353,972.52	0.00	5,762,343.16
	0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		7,732,965.00	352,747.00	1,783.00	707,945.00	0.00	353,972.52	353,972.52	2,207,945.04	0.00	1,076,033.04	353,972.52	353,972.52	0.00	5,762,343.16
		4.2.1.1.01 314	1955	6,232,965.00	352,747.00	1,783.00	707,945.00	0.00	353,972.52	353,972.52	707,945.04	0.00	1,076,033.04	353,972.52	353,972.52	0.00	4,262,343.16
		4.2.1.1.01 314	9992	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			429,000.00	0.00	0.00	0.00	0.00	0.00								173,464.37
00	N/A			429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,049.66	48,624.71	66,500.00	21,290.00	0.00	0.00	173,464.37
00	N/A			429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,049.66	48,624.71	66,500.00	21,290.00	0.00	0.00	173,464.37
	0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS		429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,049.66	48,624.71	66,500.00	21,290.00	0.00	0.00	173,464.37
		2.4.1.1.01 11	1955	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,290.00	0.00	0.00	10,290.00
		2.4.1.6.01 12	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
		2.4.1.6.01 13	1955	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,049.66	48,624.71	16,500.00	11,000.00	0.00	0.00	113,174.37

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
Total general				38,174,483.53	2,295,670.00	1,622,426.00	3,368,784.00	1,667,493.37	2,529,498.99	2,513,728.69	6,212,959.81	1,831,500.50	3,669,670.26	2,343,378.59	2,873,136.14	0.00	30,928,246.35