

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 |
|----------------------|---|-------------|--------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|----------------------|
| 7032 | AYUNTAMIENTO MUNICIPAL DE ENRIQUILLO | | | 33,693,880.00 | 2,825,174.60 | 3,840,547.74 | 5,610,835.77 | 1,958,311.43 | 2,937,749.27 | 0.00 | 2,206,389.26 | 1,546,135.25 | 1,367,747.00 | 0.00 | 0.00 | 0.00 | 22,292,890.32 |
| 0 | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | 8,588,271.00 | 392,201.65 | 83,352.01 | 1,331,391.46 | 221,654.35 | 1,128,334.49 | | | | | | | | 4,507,876.04 |
| 00 | N/A | | | 8,588,271.00 | 392,201.65 | 83,352.01 | 1,331,391.46 | 221,654.35 | 1,128,334.49 | 0.00 | 580,715.32 | 397,747.90 | 372,478.86 | 0.00 | 0.00 | 0.00 | 4,507,876.04 |
| 00 | N/A | | | 8,588,271.00 | 392,201.65 | 83,352.01 | 1,331,391.46 | 221,654.35 | 1,128,334.49 | 0.00 | 580,715.32 | 397,747.90 | 372,478.86 | 0.00 | 0.00 | 0.00 | 4,507,876.04 |
| 0001 | NORMAS Y SEGUIMIENTOS | | | 3,170,845.00 | 112,202.96 | 0.00 | 515,464.86 | 83,693.00 | 363,083.33 | 0.00 | 238,516.80 | 174,120.54 | 174,120.54 | 0.00 | 0.00 | 0.00 | 1,661,202.03 |
| | 2.1.1.1.01 11 | 1955 | 2,268,000.00 | 82,925.86 | 0.00 | 434,485.96 | 21,268.30 | 260,122.33 | 260,122.33 | 0.00 | 181,730.70 | 117,334.44 | 117,334.44 | 0.00 | 0.00 | 0.00 | 1,215,202.03 |
| | 2.1.1.3.01 11 | 1955 | 328,000.00 | 17,877.10 | 0.00 | 36,877.10 | 1,122.90 | 38,904.50 | 38,904.50 | 0.00 | 45,386.10 | 45,386.10 | 45,386.10 | 0.00 | 0.00 | 0.00 | 230,939.90 |
| | 2.1.1.4.01 11 | 2006 | 189,000.00 | 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 |
| | 2.1.3.2.01 11 | 1955 | 136,800.00 | 11,400.00 | 0.00 | 22,800.00 | 0.00 | 22,800.00 | 22,800.00 | 0.00 | 11,400.00 | 11,400.00 | 11,400.00 | 0.00 | 0.00 | 0.00 | 91,200.00 |
| | 2.1.5.1.01 11 | 1955 | 110,801.00 | 0.00 | 0.00 | 10,067.80 | 30,067.80 | 18,788.50 | 18,788.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,924.10 |
| | 2.1.5.2.01 11 | 1955 | 111,028.00 | 0.00 | 0.00 | 10,082.00 | 30,082.00 | 20,164.00 | 20,164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,328.00 |
| | 2.1.5.3.01 11 | 1955 | 27,216.00 | 0.00 | 0.00 | 1,152.00 | 1,152.00 | 2,304.00 | 2,304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,608.00 |
| 0003 | ADMINISTRACIÓN MUNICIPAL | | | 2,206,434.00 | 120,022.99 | 16,900.00 | 370,736.73 | 46,080.00 | 254,107.76 | 0.00 | 134,153.60 | 73,083.35 | 73,883.35 | 0.00 | 0.00 | 0.00 | 1,088,967.78 |
| | 2.1.1.1.01 11 | 1955 | 1,476,000.00 | 74,422.99 | 0.00 | 292,648.73 | 12,092.00 | 139,859.50 | 139,859.50 | 0.00 | 99,853.60 | 44,283.35 | 44,283.35 | 0.00 | 0.00 | 0.00 | 707,443.52 |
| | 2.1.1.1.01 12 | 1955 | 145,200.00 | 15,100.00 | 0.00 | 24,200.00 | 0.00 | 24,200.00 | 24,200.00 | 0.00 | 12,100.00 | 12,100.00 | 12,100.00 | 0.00 | 0.00 | 0.00 | 99,800.00 |
| | 2.1.1.4.01 11 | 2006 | 123,000.00 | 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 |
| | 2.1.1.4.01 12 | 2006 | 12,100.00 | 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 |
| | 2.1.3.1.01 11 | 1955 | 22,000.00 | 0.00 | 8,100.00 | 2,700.00 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,200.00 |
| | 2.1.3.2.01 11 | 1955 | 156,000.00 | 13,000.00 | 0.00 | 26,000.00 | 0.00 | 26,000.00 | 26,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 104,000.00 |
| | 2.1.5.1.01 11 | 1955 | 49,346.00 | 0.00 | 0.00 | 8,508.00 | 16,508.00 | 8,508.00 | 8,508.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,524.00 |
| | 2.1.5.2.01 11 | 1955 | 54,416.00 | 0.00 | 0.00 | 8,520.00 | 16,520.00 | 17,040.00 | 17,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,080.00 |
| | 2.1.5.3.01 11 | 1955 | 8,352.00 | 0.00 | 0.00 | 660.00 | 660.00 | 1,320.00 | 1,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,640.00 |
| | 2.2.3.1.01 12 | 9998 | 80,000.00 | 0.00 | 8,800.00 | 7,500.00 | 3,800.00 | 3,800.00 | 27,180.26 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,780.26 |
| | 2.2.8.7.06 11 | 9995 | 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 |
| | 2.2.8.7.06 12 | 1955 | 50,000.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 4,700.00 | 2,800.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 39,500.00 |
| 0004 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | 3,211,012.00 | 159,975.70 | 66,452.01 | 445,189.87 | 91,881.35 | 511,143.40 | 0.00 | 208,044.92 | 150,544.01 | 124,474.97 | 0.00 | 0.00 | 0.00 | 1,757,706.23 |
| | 2.1.1.1.01 11 | 1955 | 894,000.00 | 48,863.20 | 4,000.00 | 143,463.20 | 20,736.80 | 166,300.00 | 166,300.00 | 0.00 | 48,354.20 | 36,354.20 | 33,354.20 | 0.00 | 0.00 | 0.00 | 501,425.80 |
| | 2.1.1.1.01 12 | 1955 | 924,000.00 | 52,225.10 | 0.00 | 159,844.10 | 22,770.00 | 174,454.90 | 174,454.90 | 0.00 | 87,482.16 | 59,328.81 | 59,328.81 | 0.00 | 0.00 | 0.00 | 615,433.88 |
| | 2.1.1.4.01 11 | 2006 | 74,500.00 | 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 | 0.00 |
| | 2.1.1.4.01 12 | 2006 | 77,000.00 | 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 |
| | 2.1.2.2.02 12 | 1955 | 14,134.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,300.00 |
| | 2.1.2.2.08 12 | 2006 | 65,000.00 | 11,115.00 | 3,000.00 | 8,081.50 | 6,753.75 | 12,448.00 | 12,448.00 | 0.00 | 16,492.50 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,890.75 |
| | 2.1.3.1.01 11 | 1955 | 25,000.00 | 5,700.00 | 5,800.00 | 2,700.00 | -2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 15,900.00 |
| | 2.1.5.1.01 11 | 1955 | 50,197.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,323.80 | 13,293.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,617.55 |
| | 2.1.5.1.01 12 | 1955 | 31,905.00 | 0.00 | 0.00 | 2,410.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,410.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,821.20 |
| | 2.1.5.2.01 11 | 1955 | 50,268.00 | 0.00 | 0.00 | 4,544.00 | 4,544.00 | 9,088.00 | 9,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,176.00 |
| | 2.1.5.2.01 12 | 1955 | 31,950.00 | 0.00 | 0.00 | 2,405.25 | 0.00 | 2,405.25 | 2,405.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,810.50 |
| | 2.1.5.3.01 11 | 1955 | 8,496.00 | 0.00 | 0.00 | 210.00 | 210.00 | 420.00 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.00 |
| | 2.1.5.3.01 12 | 1955 | 5,400.00 | 0.00 | 0.00 | 222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 444.00 |
| | 2.2.1.3.01 12 | 1955 | 73,500.00 | 0.00 | 5,872.81 | 11,458.20 | 0.00 | 0.00 | 12,261.79 | 0.00 | 11,978.56 | 0.00 | 5,891.96 | 0.00 | 0.00 | 0.00 | 47,463.32 |
| | 2.2.2.1.01 12 | 1955 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,400.00 |
| | 2.2.2.2.01 12 | 9998 | 18,500.00 | 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 | 0.00 |
| | 2.2.3.1.01 12 | 1955 | 45,173.00 | 2,700.00 | 13,100.00 | 4,600.00 | 10,245.00 | 8,900.00 | 8,900.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,145.00 |
| | 2.2.7.2.02 12 | 2006 | 33,624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 20,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,050.00 |
| | 2.2.8.2.01 11 | 9998 | 15,008.00 | 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 |
| | 2.2.8.2.01 12 | 9998 | 14,996.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 |
| | 2.2.8.7.03 12 | 2006 | 50,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,800.00 |
| | 2.2.8.7.04 11 | 1955 | 45,361.00 | 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 |
| | 2.2.8.7.05 21 | 1955 | 174,000.00 | 0.00 | 1,800.00 | 24,000.00 | 12,000.00 | 74,000.00 | 74,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 135,800.00 |
| | 2.2.8.7.06 11 | 1955 | 150,000.00 | 10,000.00 | 0.00 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| | 2.2.8.7.06 12 | 1955 | 44,000.00 | 0.00 | 0.00 | 24,500.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,300. |

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 |
|----------------------|------------|---|-------|--------------|--------------|--------------|--------------|--------------|------------|-------|------------|------------|------------|---------|-----------|-----------|---------------|
| 0001 | | COORDINACION Y EJECUCION DE OBRAS | | 6,831,214.00 | 596,340.00 | 989,889.69 | 2,008,613.10 | 368,396.00 | 362,629.00 | 0.00 | 350,455.00 | 338,482.00 | 407,133.74 | 0.00 | 0.00 | 0.00 | 5,421,938.53 |
| | 2.2.5.4.01 | 21 | 1955 | 25,000.00 | 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 |
| | 2.2.7.1.01 | 21 | 1955 | 200,000.00 | 0.00 | 0.00 | 24,400.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,446.74 | 0.00 | 0.00 | 0.00 | 97,847.26 |
| | 2.2.7.1.02 | 21 | 0100 | 200,000.00 | 9,000.00 | 179,570.82 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,570.82 |
| | 2.2.7.1.02 | 21 | 1955 | 150,000.00 | 0.00 | 0.00 | 21,000.00 | 63,000.00 | 1,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 97,000.00 |
| | 2.2.7.1.03 | 21 | 1955 | 546,635.00 | 36,500.00 | 15,500.00 | 110,000.00 | 5,000.00 | 73,000.00 | 0.00 | 70,000.00 | 63,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 438,000.00 |
| | 2.2.7.1.04 | 21 | 1955 | 329,015.00 | 0.00 | 135,818.87 | 59,441.00 | 0.00 | 23,760.00 | 0.00 | 15,000.00 | 11,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 245,869.87 |
| | 2.2.7.1.07 | 21 | 1955 | 12,667.00 | 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 | 21 | 9998 | 14,996.00 | 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 | 21 | 1955 | 48,401.00 | 0.00 | 9,000.00 | 7,000.00 | 5,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,750.00 | 0.00 | 0.00 | 0.00 | 29,750.00 |
| | 2.3.5.3.01 | 21 | 1955 | 100,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 84,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,950.00 |
| | 2.3.7.1.02 | 21 | 1955 | 2,250,000.00 | 250,840.00 | 0.00 | 253,430.00 | 243,640.00 | 131,804.00 | 0.00 | 254,455.00 | 254,832.00 | 259,937.00 | 0.00 | 0.00 | 0.00 | 1,648,938.00 |
| | 2.3.9.6.01 | 21 | 1955 | 115,000.00 | 0.00 | 0.00 | 11,373.58 | 51,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,129.58 |
| | 2.3.9.8.01 | 21 | 9996 | 189,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,115.00 | 0.00 | 3,000.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,915.00 |
| | 2.6.1.9.01 | 21 | 0100 | 200,000.00 | 0.00 | 0.00 | 8,968.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,968.00 |
| | 2.6.9.3.01 | 21 | 0100 | 1,600,000.00 | 300,000.00 | 650,000.00 | 650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 |
| | 2.6.9.3.01 | 21 | 1955 | 850,000.00 | 0.00 | 0.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850,000.00 |
| 01 | | Construcción de Vías de Comunicación y Anexos | | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 0051 | | ACERAS Y CONTENES CALLE DEL OTRO LADO | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.7.2.4.01 | 22 | 1955 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0052 | | ACERAS Y CONTENES ENSANCHE TAMAYO | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| | 2.7.2.4.01 | 22 | 1955 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 0053 | | ACERAS BUENA VISTA | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.7.2.4.01 | 22 | 1955 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0054 | | ACERAS Y CONTENES LOS BLANCOS | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.7.2.4.01 | 22 | 1955 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | | Reparación de Instalaciones Deportivas | | 150,000.00 | 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 |
| 0051 | | REPARACION CANCHA CALETON | | 150,000.00 | 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 |
| | 2.7.2.7.01 | 22 | 1955 | 150,000.00 | 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 |
| 05 | | Construcción Instalaciones Recreativas | | 3,147,412.00 | 1,198,964.80 | 899,223.64 | 899,223.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,997,412.00 |
| 0051 | | CONSTRUCCION PARQUECITO LOS COCOS ABAJO | | 150,000.00 | 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 |
| | 2.7.2.7.01 | 22 | 1955 | 150,000.00 | 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 |
| 0052 | | CONSTRUCCION PARQUE ENSANCHE TAMAYO | | 2,997,412.00 | 1,198,964.80 | 899,223.64 | 899,223.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,997,412.00 |
| | 2.7.2.7.01 | 22 | 0100 | 2,997,412.00 | 1,198,964.80 | 899,223.64 | 899,223.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,997,412.00 |
| 07 | | Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre | | 3,889,601.00 | 0.00 | 1,555,840.00 | 0.00 | 1,116,882.08 | 0.00 | 0.00 | 558,441.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,231,163.12 |
| 0051 | | CONSTRUCCION FUNERARIA MUNICIPAL | | 3,889,601.00 | 0.00 | 1,555,840.00 | 0.00 | 1,116,882.08 | 0.00 | 0.00 | 558,441.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,231,163.12 |
| | 2.7.1.2.01 | 22 | 0100 | 3,889,601.00 | 0.00 | 1,555,840.00 | 0.00 | 1,116,882.08 | 0.00 | 0.00 | 558,441.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,231,163.12 |
| 14 | | Reparación Edificaciones Municipales | | 123,987.00 | 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 |
| 0051 | | REPARACION Y MANTENIMIENTO AYUNTAMIENTO | | 123,987.00 | 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 |
| | 2.7.1.2.01 | 22 | 0100 | 123,987.00 | 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 |
| 16 | | Reparación en Cementerios | | 150,000.00 | 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 |
| 0051 | | REPARACION Y MANTENIMIENTO CEMENTERIO | | 150,000.00 | 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 |
| | 2.7.2.8.01 | 22 | 1955 | 150,000.00 | 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 |
| 21 | | Constucción de Infraestructuras sanitarias y medio ambiente | | 250,000.00 | 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 |
| 0051 | | CONSTRUCCION MATADERO | | 250,000.00 | 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 |
| | 2.7.2.1.01 | 22 | 1955 | 250,000.00 | 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 PÚBLICOS | | 2,687,287.00 | 183,390.95 | 0.00 | 392,151.65 | 44,300.00 | 411,643.45 | 0.00 | 187,336.50 | 156,090.95 | 154,590.95 | 0.00 | 0.00 | 0.00 | 1,529,504.45 |
| 00 | | N/A | | 2,687,287.00 | 183,390.95 | 0.00 | 392,151.65 | 44,300.00 | 411,643.45 | 0.00 | 187,336.50 | 156,090.95 | 154,590.95 | 0.00 | 0.00 | 0.00 | 1,529,504.45 |
| 00 | | N/A | | 2,687,287.00 | 183,390.95 | 0.00 | 392,151.65 | 44,300.00 | 411,643.45 | 0.00 | 187,336.50 | 156,090.95 | 154,590.95 | 0.00 | 0.00 | 0.00 | 1,529,504.45 |
| 0002 | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | 128,800.00 | 10,100.00 | 0.00 | 15,200.00 | 31,600.00 | 17,700.00 | 0.00 | 7,600.00 | 9,100.00 | 9,100.00 | 0.00 | 0.00 | 0.00 | 100,400.00 |
| | 2.1.1.2.06 | 12 | 1955 | 121,200.00 | 10,100.00 | 0.00 | 15,200.00 | 31,600.00 | 17,700.00 | 0.00 | 7,600.00 | 9,100.00 | 9,100.00 | 0.00 | 0.00 | 0.00 | 100,400.00 |
| | 2.1.1.4.01 | 12 | 2006 | 7,600.00 | 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 | | MANEJO DE RESIDUOS SÓLIDOS | | 1,981,520.00 | 126,790.95 | 0.00 | 284,751.65 | 12,700.00 | 302,443.45 | 0.00 | 134,336.50 | 101,590.95 | 100,090.95 | 0.00 | 0.00 | 0.00 | 1,062,704.45 |
| | 2.1.1.1.01 | 12 | 1955 | 374,400.00 | 26,790.95 | 0.00 | 60,410.40 | 3,100.00 | 61,490.95 | 0.00 | 28,500.00 | 24,090.95 | 24,090.95 | 0.00 | 0.00 | 0.00 | 228,474.20 |
| | 2.1.1.2.06 | 12 | 1955 | 1,399,200.00 | 100,000.00 | 0.00 | 222,700.00 | 9,600.00 | 237,800.00 | 0.00 | 102,600.00 | 77,500.00 | 76,000.00 | 0.00 | 0.00 | 0.00 | 826,200.00 |
| | 2.1.1.4.01 | 12 | 2006 | 150,300.00 | 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 | 12 | 1955 | 26,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,595.25 | 0.00 | 1,595.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,190.50 |
| | 2.1.5.2.01 | 12 | 1955 | 26,582.00 | 0.00 | 0.00 | 1,557.25 | 0.00 | 1,557.25 | 0.00 | 1,557.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,671.75 |
| | 2.1.5.3.01 | 12 | 1955 | 4,493.00 | 0.00 | 0.00 | 84.00 | | | | | | | | | | |

| Cod.Prg.SPrg.Pry.Act | Destino | Descripción | Fuent | Presupuesto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|----------------------|---|--|-------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|----------------------|
| 0006 | 2.1.1.4.01 12 | SEGURIDAD Y VIGILANCIA CIUDADANA | 2006 | 6,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 305,500.00 | 23,500.00 | 0.00 | 47,000.00 | 0.00 | 47,000.00 | 0.00 | 23,500.00 | 23,500.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 188,000.00 |
| 0007 | 2.1.1.1.01 12 | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS | 1955 | 282,000.00 | 23,500.00 | 0.00 | 47,000.00 | 0.00 | 47,000.00 | 0.00 | 23,500.00 | 23,500.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 188,000.00 |
| | 2.1.1.4.01 12 | | 1955 | 23,500.00 | 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 |
| | | | | 94,667.00 | 9,000.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 0009 | 2.1.1.1.01 12 | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | 1955 | 90,667.00 | 9,000.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| | 2.1.1.4.01 12 | | 2006 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 88,400.00 | 7,200.00 | 0.00 | 13,600.00 | 0.00 | 12,900.00 | 0.00 | 6,100.00 | 6,100.00 | 6,100.00 | 0.00 | 0.00 | 0.00 | 52,000.00 |
| 1 | 2.1.1.1.01 12 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | 1955 | 81,600.00 | 7,200.00 | 0.00 | 13,600.00 | 0.00 | 12,900.00 | 0.00 | 6,100.00 | 6,100.00 | 6,100.00 | 0.00 | 0.00 | 0.00 | 52,000.00 |
| | 2.1.1.4.01 12 | | 2006 | 6,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 3,968,060.00 | 237,150.00 | 65,900.00 | 522,573.00 | 73,960.00 | 581,414.00 | 0.00 | 288,637.40 | 363,919.40 | 332,303.45 | 0.00 | 0.00 | 0.00 | 2,465,857.25 |
| 00 | N/A | | | 3,968,060.00 | 237,150.00 | 65,900.00 | 522,573.00 | 73,960.00 | 581,414.00 | 0.00 | 288,637.40 | 363,919.40 | 332,303.45 | 0.00 | 0.00 | 0.00 | 2,465,857.25 |
| 00 | N/A | | | 3,968,060.00 | 237,150.00 | 65,900.00 | 522,573.00 | 73,960.00 | 581,414.00 | 0.00 | 288,637.40 | 363,919.40 | 332,303.45 | 0.00 | 0.00 | 0.00 | 2,465,857.25 |
| 0001 | ASISTENCIA SOCIAL | | | 3,700,691.00 | 237,150.00 | 65,900.00 | 499,083.00 | 54,460.00 | 567,714.00 | 0.00 | 263,712.40 | 338,714.40 | 331,303.45 | 0.00 | 0.00 | 0.00 | 2,358,037.25 |
| 2.4.1.2.01 12 | | | 1955 | 1,650,000.00 | 114,300.00 | 10,000.00 | 267,383.00 | 55,460.00 | 272,535.00 | 0.00 | 128,187.40 | 122,776.00 | 166,269.95 | 0.00 | 0.00 | 0.00 | 1,136,911.35 |
| 2.4.1.2.01 13 | | | 1955 | 315,600.00 | 26,300.00 | 0.00 | 52,600.00 | 0.00 | 52,600.00 | 0.00 | 28,300.00 | 26,300.00 | 33,800.00 | 0.00 | 0.00 | 0.00 | 219,900.00 |
| 2.4.1.2.02 12 | | | 1955 | 1,362,733.00 | 64,250.00 | 37,700.00 | 128,000.00 | -10,000.00 | 177,079.00 | 0.00 | 80,125.00 | 153,738.40 | 91,718.50 | 0.00 | 0.00 | 0.00 | 722,610.90 |
| 2.4.1.2.02 13 | | | 1955 | 372,358.00 | 32,300.00 | 18,200.00 | 51,100.00 | 9,000.00 | 65,500.00 | 0.00 | 27,100.00 | 35,900.00 | 39,515.00 | 0.00 | 0.00 | 0.00 | 278,615.00 |
| | | | | 267,369.00 | 0.00 | 0.00 | 23,490.00 | 19,500.00 | 13,700.00 | 0.00 | 24,925.00 | 25,205.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 107,820.00 |
| 2.2.8.2.01 13 | | | 1955 | 6,916.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| 2.2.8.4.01 13 | | | 1955 | 86,000.00 | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 10,000.00 | 0.00 | 8,500.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,500.00 |
| 2.3.1.1.01 13 | | | 1955 | 78,693.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,200.00 | 0.00 | 1,500.00 | 500.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 6,200.00 |
| 2.3.4.1.01 13 | | | 1955 | 95,760.00 | 0.00 | 0.00 | 5,490.00 | 1,500.00 | 2,500.00 | 0.00 | 14,925.00 | 13,655.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,070.00 |
| 9 | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | 3,078,048.00 | 217,127.20 | 246,342.40 | 453,883.00 | 133,119.00 | 453,728.33 | 0.00 | 215,804.00 | 289,895.00 | 101,240.00 | 0.00 | 0.00 | 0.00 | 2,111,138.93 |
| 00 | N/A | | | 3,078,048.00 | 217,127.20 | 246,342.40 | 453,883.00 | 133,119.00 | 453,728.33 | 0.00 | 215,804.00 | 289,895.00 | 101,240.00 | 0.00 | 0.00 | 0.00 | 2,111,138.93 |
| 00 | N/A | | | 3,078,048.00 | 217,127.20 | 246,342.40 | 453,883.00 | 133,119.00 | 453,728.33 | 0.00 | 215,804.00 | 289,895.00 | 101,240.00 | 0.00 | 0.00 | 0.00 | 2,111,138.93 |
| 0001 | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR | | | 3,078,048.00 | 217,127.20 | 246,342.40 | 453,883.00 | 133,119.00 | 453,728.33 | 0.00 | 215,804.00 | 289,895.00 | 101,240.00 | 0.00 | 0.00 | 0.00 | 2,111,138.93 |
| 4.2.1.1.01 312 | | | 1955 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 |
| 4.2.1.1.01 314 | | | 1955 | 650,000.00 | 123,578.00 | 186,342.40 | 25,000.00 | 12,365.00 | 25,000.00 | 0.00 | 0.00 | 182,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 554,285.40 |
| 4.2.1.3.01 314 | | | 1955 | 2,353,048.00 | 93,549.20 | 60,000.00 | 428,883.00 | 120,754.00 | 428,728.33 | 0.00 | 215,804.00 | 93,895.00 | 94,240.00 | 0.00 | 0.00 | 0.00 | 1,535,853.53 |
| 9 | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | | 30,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 00 | N/A | | | 30,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 00 | N/A | | | 30,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 0000 | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | 30,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 2.4.1.6.01 12 | | | 1955 | 30,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| Total general | | | | 33,693,880.00 | 2,825,174.60 | 3,840,547.74 | 5,610,835.77 | 1,958,311.43 | 2,937,749.27 | 0.00 | 2,206,389.26 | 1,546,135.25 | 1,367,747.00 | 0.00 | 0.00 | 0.00 | 22,292,890.32 |