

**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.SPrpg.Pry.Act   | Destino                                      | Descripción | Fuent | Presupuesto       | Enero         | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre           | Noviembre    | Diciembre    | Total General |               |       |  |
| 7079                    | AYUNTAMIENTO MUNICIPAL DE MELLA              |             |       |                   | 20,987,608.00 | 1,137,124.00 | 1,332,964.00 | 1,430,244.00 | 2,010,523.52 | 1,559,860.85 | 1,819,414.26 | 1,908,818.69 | 1,714,061.98 | 1,500,509.52      | 1,759,229.96 | 1,758,399.95 | 2,742,519.95  | 20,673,670.68 |       |  |
| 0                       | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |             |       |                   | 7,173,172.00  | 431,864.00   | 458,592.00   | 503,661.00   | 763,903.75   | 433,159.89   |              |              |              |                   |              |              | 6,999,110.06  |               |       |  |
| 00                      | N/A                                          |             |       |                   | 7,173,172.00  | 431,864.00   | 458,592.00   | 503,661.00   | 763,903.75   | 433,159.89   | 964,826.95   | 585,473.62   | 642,712.78   | 379,398.48        | 447,022.15   | 420,604.80   | 967,890.64    | 6,999,110.06  |       |  |
| 00                      | N/A                                          |             |       |                   | 7,173,172.00  | 431,864.00   | 458,592.00   | 503,661.00   | 763,903.75   | 433,159.89   | 964,826.95   | 585,473.62   | 642,712.78   | 379,398.48        | 447,022.15   | 420,604.80   | 967,890.64    | 6,999,110.06  |       |  |
| 0001                    | NORMAS Y SEGUIMIENTOS                        |             |       |                   | 1,918,001.00  | 150,129.00   | 150,129.00   | 150,129.00   | 150,128.70   | 150,128.70   | 143,099.70   | 157,157.70   | 146,103.70   | 135,049.70        | 141,682.70   | 157,032.50   | 280,099.70    | 1,910,870.10  |       |  |
|                         | 2.1.1.1.01                                   | 11          | 1955  | 1,647,400.00      | 137,000.00    | 137,000.00   | 137,000.00   | 137,000.00   | 137,000.00   | 137,000.00   | 135,049.70   | 138,950.30   | 137,000.00   | 135,049.70        | 137,000.00   | 144,299.80   | 135,049.70    | 1,647,399.20  |       |  |
|                         | 2.1.1.4.01                                   | 11          | 1955  | 137,000.00        | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 137,000.00    | 137,000.00    |       |  |
|                         | 2.1.3.1.01                                   | 11          | 1955  | 0.00              | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 0.00         | 0.00          | 0.00          |       |  |
|                         | 2.1.3.2.01                                   | 11          | 1955  | 78,133.00         | 8,050.00      | 8,050.00     | 8,050.00     | 8,050.00     | 8,050.00     | 8,050.00     | 8,050.00     | 8,050.00     | 4,025.00     | 0.00              | 8,050.00     | 8,050.00     | 8,050.00      | 76,475.00     |       |  |
|                         | 2.1.5.1.01                                   | 11          | 1955  | 23,508.00         | 2,340.00      | 2,340.00     | 2,340.00     | 2,339.70     | 2,339.70     | 0.00         | 4,679.40     | 2,339.70     | 0.00         | 2,339.70          | 2,339.70     | 0.00         | 23,397.90     | 23,397.90     |       |  |
|                         | 2.1.5.2.01                                   | 11          | 1955  | 28,520.00         | 2,343.00      | 2,343.00     | 2,343.00     | 2,343.00     | 2,343.00     | 0.00         | 4,686.00     | 2,343.00     | 0.00         | 2,343.00          | 2,343.00     | 0.00         | 23,430.00     | 23,430.00     |       |  |
|                         | 2.1.5.3.01                                   | 11          | 1955  | 3,440.00          | 396.00        | 396.00       | 396.00       | 396.00       | 396.00       | 0.00         | 792.00       | 396.00       | 0.00         | 0.00              | 0.00         | 0.00         | 3,168.00      | 3,168.00      |       |  |
| 0003                    | ADMINISTRACIÓN MUNICIPAL                     |             |       |                   | 3,821,133.00  | 195,117.00   | 221,845.00   | 221,580.00   | 521,988.03   | 181,903.52   | 748,332.35   | 320,245.45   | 408,521.18   | 162,660.80        | 215,014.55   | 180,247.40   | 350,819.48    | 3,728,274.76  |       |  |
|                         | 2.1.1.1.01                                   | 11          | 1955  | 1,395,500.00      | 116,000.00    | 116,000.00   | 116,000.00   | 116,000.00   | 116,000.00   | 114,877.10   | 117,122.90   | 116,000.00   | 114,877.10   | 121,672.00        | 116,000.00   | 114,877.10   | 1,395,426.20  | 1,395,426.20  |       |  |
|                         | 2.1.1.1.01                                   | 12          | 1955  | 64,200.00         | 4,500.00      | 5,500.00     | 5,500.00     | 5,500.00     | 5,500.00     | 5,174.95     | 5,825.05     | 5,500.00     | 5,174.95     | 5,500.00          | 5,332.80     | 5,174.95     | 64,182.70     | 64,182.70     |       |  |
|                         | 2.1.1.4.01                                   | 11          | 1955  | 115,000.00        | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 115,000.00   | 115,000.00    | 115,000.00    |       |  |
|                         | 2.1.1.4.01                                   | 12          | 1955  | 5,500.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00              | 0.00         | 5,500.00     | 5,500.00      | 5,500.00      |       |  |
|                         | 2.1.2.2.09                                   | 11          | 1955  | 2,000.00          | 2,000.00      | 0.00         | 0.00         |              |              |              |              |              |              |                   |              |              |               |               |       |  |

| 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 |
| 1                       | 00      | 2.1.5.2.01 11                                          | 1955  | 33,228.00    | 3,976.00                | 3,976.00   | 3,976.00   | 3,976.00   | 4,331.00   | 0.00       | 8,662.00   | 4,331.00   | 0.00       | 0.00       | 0.00       | 0.00       | 33,228.00     |
|                         |         | 2.1.5.2.01 12                                          | 1955  | 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                                          | 1955  | 5,616.00     | 672.00                  | 672.00     | 672.00     | 672.00     | 732.00     | 0.00       | 1,464.00   | 732.00     | 0.00       | 0.00       | 0.00       | 0.00       | 5,616.00      |
|                         |         | 2.1.5.3.01 12                                          | 1955  | 864.00       | 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          |
|                         |         | 2.2.1.5.01 12                                          | 9996  | 3,500.00     | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 3,500.00   | 3,500.00      |
|                         |         | 2.2.1.7.01 12                                          | 9998  | 2,667.00     | 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          |
|                         |         | 2.2.2.2.01 12                                          | 1955  | 39,591.00    | 0.00                    | 0.00       | 37,443.00  | 0.00       | 0.00       | 0.00       | 0.00       | 1,700.00   | 0.00       | 0.00       | 0.00       | 0.00       | 39,143.00     |
|                         |         | 2.2.7.1.02 21                                          | 1955  | 67.00        | 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          |
|                         |         | 2.2.7.2.02 12                                          | 1955  | 5,200.00     | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 5,200.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 5,200.00      |
|                         |         | 2.2.8.2.01 12                                          | 1955  | 9,448.00     | 0.00                    | 0.00       | 1,762.00   | 733.62     | 1,625.27   | 0.00       | 1,500.86   | 0.00       | 3,794.04   | 0.00       | 0.00       | 0.00       | 9,415.79      |
|                         |         | 2.2.8.2.01 12                                          | 9992  | 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       | 3,965.70   | 3,965.70      |
|                         |         | 2.2.8.2.01 21                                          | 1955  | 16,787.00    | 0.00                    | 0.00       | 2,929.00   | 1,525.00   | 1,461.00   | 0.00       | 1,988.71   | 0.00       | 4,499.04   | 0.00       | 0.00       | 4,383.57   | 16,786.32     |
|                         |         | 2.2.8.6.01 12                                          | 9992  | 71,000.00    | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 22,974.00  | 22,974.00     |
|                         |         | 2.2.8.7.05 21                                          | 1955  | 30,000.00    | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 30,000.00  | 30,000.00     |
|                         |         | 2.2.8.7.06 11                                          | 1955  | 0.00         | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
|                         |         | 2.3.9.2.01 12                                          | 1955  | 17,770.00    | 0.00                    | 0.00       | 3,200.00   | 2,910.00   | 11,653.50  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 17,763.50     |
|                         |         | 2.3.9.2.01 12                                          | 9996  | 16,753.00    | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 14,085.00  | 14,085.00     |
|                         |         | OBRAS PÚBLICAS MUNICIPALES                             |       | 6,294,183.00 | 234,883.00              | 252,983.00 | 257,583.00 | 542,583.00 | 359,659.40 |            |            |            |            |            |            |            | 6,235,512.17  |
|                         |         | N/A                                                    |       | 6,294,183.00 | 234,883.00              | 252,983.00 | 257,583.00 | 542,583.00 | 359,659.40 | 312,687.50 | 625,128.43 | 534,349.54 | 597,857.64 | 756,100.00 | 793,711.94 | 967,985.72 | 6,235,512.17  |
|                         |         | N/A                                                    |       | 1,029,470.00 | 0.00                    | 5,400.00   | 0.00       | 0.00       | 33,659.40  | 0.00       | 0.00       | 19,466.30  | 151,847.96 | 0.00       | 479,221.94 | 338,770.72 | 1,028,366.32  |
|                         |         | COORDINACION Y EJECUCION DE OBRAS                      |       | 1,029,470.00 | 0.00                    | 5,400.00   | 0.00       | 0.00       | 33,659.40  | 0.00       | 0.00       | 19,466.30  | 151,847.96 | 0.00       | 479,221.94 | 338,770.72 | 1,028,366.32  |
|                         |         | 2.2.7.1.01 21                                          | 1955  | 40,000.00    | 0.00                    | 5,400.00   | 0.00       | 0.00       | 33,659.40  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 39,059.40     |
|                         |         | 2.2.7.1.02 21                                          | 1955  | 80,000.00    | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 31,000.00  | 49,000.00  | 80,000.00     |
|                         |         | 2.2.7.1.05 21                                          | 1955  | 45,000.00    | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 45,000.00  | 0.00       | 45,000.00     |
|                         |         | 2.2.7.1.06 21                                          | 1955  | 23,500.00    | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 19,466.30  | 0.00       | 0.00       | 0.00       | 4,000.00   | 23,466.30     |
|                         |         | 2.2.7.1.07 21                                          | 1955  | 4,500.00     | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 4,500.00   | 4,500.00      |
|                         |         | 2.3.7.1.02 21                                          | 1955  | 637,270.00   | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 136,378.00 | 0.00       | 319,562.30 | 181,270.72 | 637,211.02    |
|                         |         | 2.3.7.1.02 21                                          | 9992  | 100,000.00   | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 100,000.00 | 100,000.00    |
|                         |         | 2.3.9.8.01 21                                          | 1955  | 99,200.00    | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 15,469.96  | 0.00       | 83,659.64  | 0.00       | 99,129.60     |
|                         |         | Construcción de Vías de Comunicación y Anexos          |       | 35,000.00    | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 16,000.00  | 16,000.00     |
|                         |         | ACERAS Y CONTENES EL PROYECTO                          |       | 35,000.00    | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 16,000.00  | 16,000.00     |
|                         |         | 2.7.2.4.01 22                                          | 1955  | 35,000.00    | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 16,000.00  | 16,000.00     |
|                         |         | Reparación y Acondicionamiento de Vías de Comunicación |       | 2,978,000.00 | 220,300.00              | 233,000.00 | 233,000.00 | 233,000.00 | 233,000.00 | 230,500.00 | 232,500.00 | 232,500.00 | 232,500.00 | 331,100.00 | 232,300.00 | 331,800.00 | 2,975,500.00  |
|                         |         | REPARACION Y MANTENIMIENTO DE VIAS DE COMUNICACION     |       | 2,978,000.00 | 220,300.00              | 233,000.00 | 233,000.00 | 233,000.00 | 233,000.00 | 230,500.00 | 232,500.00 | 232,500.00 | 232,500.00 | 331,100.00 | 232,300.00 | 331,800.00 | 2,975,500.00  |
|                         |         | 2.7.2.4.01 22                                          | 1955  | 2,978,000.00 | 220,300.00              | 233,000.00 | 233,000.00 | 233,000.00 | 233,000.00 | 230,500.00 | 232,500.00 | 232,500.00 | 232,500.00 | 331,100.00 | 232,300.00 | 331,800.00 | 2,975,500.00  |
|                         |         | Construcción Instalaciones Recreativas                 |       | 1,908,813.00 | 14,583.00               | 14,583.00  | 24,583.00  | 309,583.00 | 93,000.00  | 82,187.50  | 392,628.43 | 248,555.00 | 213,509.68 | 425,000.00 | 69,690.00  | 0.00       | 1,887,902.61  |
|                         |         | PLAZA PARQUE MELLA                                     |       | 1,908,813.00 | 14,583.00               | 14,583.00  | 24,583.00  | 309,583.00 | 93,000.00  | 82,187.50  | 392,628.43 | 248,555.00 | 213,509.68 | 425,000.00 | 69,690.00  | 0.00       | 1,887,902.61  |
|                         |         | 2.7.2.7.01 22                                          | 1955  | 1,555,949.00 | 14,583.00               | 14,583.00  | 0.00       | 30,000.00  | 51,000.00  | 82,187.50  | 392,628.43 | 245,555.00 | 213,509.68 | 425,000.00 | 69,690.00  | 0.00       | 1,538,736.61  |
|                         |         | 2.7.2.7.01 22                                          | 9998  | 352,864.00   | 0.00                    | 0.00       | 24,583.00  | 279,583.00 | 42,000.00  | 0.00       | 0.00       | 3,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 349,166.00    |
|                         |         | Reparación de Viviendas                                |       | 342,900.00   | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 33,828.24  | 0.00       | 0.00       | 12,500.00  | 281,415.00 | 327,743.24    |
|                         |         | CONSTRUCCION DE BAÑOS                                  |       | 342,900.00   | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 33,828.24  | 0.00       | 0.00       | 12,500.00  | 281,415.00 | 327,743.24    |
|                         |         | 2.7.1.1.01 22                                          | 1955  | 342,900.00   | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 33,828.24  | 0.00       | 0.00       | 12,500.00  | 281,415.00 | 327,743.24    |
| 1                       | 00      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS         |       | 4,196,911.00 | 254,727.00              | 360,539.00 | 390,893.00 | 426,462.96 | 498,756.16 |            |            |            |            |            |            |            | 4,175,062.63  |
|                         |         | N/A                                                    |       | 4,196,911.00 | 254,727.00              | 360,539.00 | 390,893.00 | 426,462.96 | 498,756.16 | 269,449.91 | 415,516.64 | 271,549.76 | 249,006.66 | 269,157.91 | 270,133.31 | 498,870.32 | 4,175,062.63  |
|                         |         | N/A                                                    |       | 4,196,911.00 | 254,727.00              | 360,539.00 | 390,893.00 | 426,462.96 | 498,756.16 | 269,449.91 | 415,516.64 | 271,549.76 | 249,006.66 | 269,157.91 | 270,133.31 | 498,870.32 | 4,175,062.63  |
|                         |         | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES       |       | 171,438.00   | 13,616.00               | 13,616.00  | 13,616.00  | 13,615.95  | 13,615.95  | 11,379.45  | 15,852.45  | 13,615.95  | 11,379.45  | 13,615.95  | 12,426.30  | 23,379.45  | 169,728.90    |
|                         |         | 2.1.1.1.01 12                                          | 1955  | 142,500.00   | 12,000.00               | 12,000.00  | 12,000.00  | 12,000.00  | 12,000.00  | 11,379.45  | 12,620.55  | 12,000.00  | 11,379.45  | 12,000.00  | 11,680.80  | 11,379.45  | 142,439.70    |
|                         |         | 2.1.1.4.01 12                                          | 1955  | 13,000.00    | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 12,000.00     |
|                         |         | 2.1.5.1.01 12                                          | 1955  | 6,784.00     | 744.00                  | 744.00     | 744.00     | 744.45     | 744.45     | 0.00       | 1,488.90   | 744.45     | 0.00       | 744.45     | 0.00       | 0.00       | 6,698.70      |
|                         |         | 2.1.5.2.01 12                                          | 1955  | 7,498.00     | 746.00                  | 746.00     | 746.00     | 745.50     | 745.50     | 0.00       | 1,491.00   | 745.50     | 0.00       | 745.50     | 0.00       | 0.00       | 7,456.50      |
|                         |         | 2.1.5.3.01 12                                          | 1955  | 1,656.00     | 126.00                  | 126.00     | 126.00     | 126.00     | 126.00     | 0.00       | 252.00     | 126.00     | 0.00       | 126.00     | 0.00       | 0.00       | 1,134.00      |
|                         |         | MANEJO DE RESIDUOS SÓLIDOS                             |       | 3,609,839.00 | 209,841.00              | 315,653.00 | 346,007.00 | 381,577.51 | 453,870.71 | 227,865.96 | 367,329.69 | 226,664.31 | 207,422.71 | 224,778.96 | 226,852.51 | 414,786.37 | 3,602,649.73  |
|                         |         | 2.1.1.1.01 12                                          | 1955  | 2,527,500.00 | 202,400.00              | 208,900.00 | 208,900.00 | 208,900.00 | 214,900.00 | 207,865.96 | 222,934.04 | 216,498.00 | 207,422.71 | 214,047.75 | 209,638.74 | 205,011.36 | 2,527,418.56  |
|                         |         | 2.1.1.2.06 12                                          | 1955  | 35.00        | 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  | 216,000.00   | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 209,775.01 | 209,775.01    |
|                         |         | 2.1.5.1.01 12                                          | 1955  | 9,414.00     | 0.00                    | 0.00       | 0.00       | 0.00       | 1,221.46   | 0.00       | 1,221.46   | 0.00       | 0.00       | 0.00       | 6,783.87   | 0.00       | 9,226.79      |
|                         |         | 2.1.5.2.01 12                                          | 1955  | 83,563.00    | 5,768.00                | 5,484.00   | 7,303.00   | 11,503.76  | 10,252.40  | 0.00       | 15,549.26  | 8,331.51   | 0.00       | 8,926.41   | 10,429.90  | 0.00       | 83,548.24     |
|                         |         | 2.1.5.3.01 12                                          | 1955  | 15,642.00    | 1,673.00                | 1,685.00   | 1,684.80   | 1,732.80   | 3,465.60   | 0.00       | 1,834.80   | 0.00       | 0.00       | 1,804.80   | 0.00       | 0.00       | 15,565.80     |
|                         |         | 2.2.6.9.01 21                                          | 1955  |              |                         |            |            |            |            |            |            |            |            |            |            |            |               |

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 |
|----------------------|---------------------------------------------------|---------|-------------|-------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 0006                 | 2.1.1.4.01                                        | 12      |             | 1955  | 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         | 4,500.00     | 4,500.00      |
|                      | SEGURIDAD Y VIGILANCIA CIUDADANA                  |         |             |       | 347,234.00    | 26,770.00    | 26,770.00    | 26,770.00    | 26,769.50    | 26,769.50    | 25,704.50    | 27,834.50    | 26,769.50    | 25,704.50    | 26,263.00    | 26,354.50    | 51,704.50    | 344,184.00    |
| 1                    | 2.1.1.1.01                                        | 12      |             | 1955  | 312,000.00    | 26,000.00    | 26,000.00    | 26,000.00    | 26,000.00    | 26,000.00    | 25,704.50    | 26,295.50    | 26,000.00    | 25,704.50    | 25,848.00    | 26,000.00    | 25,704.50    | 311,257.00    |
|                      | 2.1.1.4.01                                        | 12      |             | 1955  | 26,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 26,000.00    | 26,000.00     |
|                      | 2.1.5.1.01                                        | 12      |             | 1955  | 4,254.00      | 355.00       | 355.00       | 355.00       | 354.50       | 354.50       | 0.00         | 709.00       | 354.50       | 0.00         | 0.00         | 354.50       | 0.00         | 3,192.00      |
|                      | 2.1.5.2.01                                        | 12      |             | 1955  | 4,260.00      | 355.00       | 355.00       | 355.00       | 355.00       | 355.00       | 0.00         | 710.00       | 355.00       | 0.00         | 355.00       | 0.00         | 0.00         | 3,195.00      |
|                      | 2.1.5.3.01                                        | 12      |             | 1955  | 720.00        | 60.00        | 60.00        | 60.00        | 60.00        | 60.00        | 0.00         | 120.00       | 60.00        | 0.00         | 60.00        | 0.00         | 0.00         | 540.00        |
|                      | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES    |         |             |       | 3,203,342.00  | 205,650.00   | 250,850.00   | 268,107.00   | 267,573.81   | 258,285.40   |              |              |              |              |              |              |              | 3,143,985.82  |
|                      | N/A                                               |         |             |       | 3,203,342.00  | 205,650.00   | 250,850.00   | 268,107.00   | 267,573.81   | 258,285.40   | 262,449.90   | 272,700.00   | 255,449.90   | 274,246.74   | 266,949.90   | 263,949.90   | 297,773.27   | 3,143,985.82  |
| 00                   | N/A                                               |         |             |       | 3,203,342.00  | 205,650.00   | 250,850.00   | 268,107.00   | 267,573.81   | 258,285.40   | 262,449.90   | 272,700.00   | 255,449.90   | 274,246.74   | 266,949.90   | 263,949.90   | 297,773.27   | 3,143,985.82  |
| 0001                 | ASISTENCIA SOCIAL                                 |         |             |       | 2,588,542.00  | 158,800.00   | 199,000.00   | 215,600.00   | 215,500.00   | 206,100.00   | 210,600.00   | 220,600.00   | 203,600.00   | 221,600.00   | 214,100.00   | 211,100.00   | 262,375.00   | 2,538,975.00  |
|                      | 2.4.1.2.01                                        | 12      |             | 1955  | 2,339,400.00  | 152,800.00   | 186,000.00   | 195,600.00   | 197,100.00   | 197,100.00   | 196,600.00   | 196,600.00   | 196,600.00   | 196,600.00   | 210,100.00   | 207,100.00   | 206,100.00   | 2,338,300.00  |
|                      | 2.4.1.2.01                                        | 13      |             | 1955  | 84,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 40,000.00    | 84,000.00     |
|                      | 2.4.1.2.02                                        | 12      |             | 1955  | 23,793.00     | 0.00         | 0.00         | 10,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 10,000.00     |
|                      | 2.4.1.2.02                                        | 12      |             | 9995  | 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          |
|                      | 2.4.1.2.02                                        | 12      |             | 9998  | 37,719.00     | 0.00         | 0.00         | 0.00         | 10,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 10,000.00     |
|                      | 2.4.1.2.02                                        | 13      |             | 1955  | 97,460.00     | 2,000.00     | 9,000.00     | 6,000.00     | 4,400.00     | 5,000.00     | 10,000.00    | 20,000.00    | 3,000.00     | 21,000.00    | 0.00         | 0.00         | 16,275.00    | 96,675.00     |
|                      | 2.4.1.2.02                                        | 13      |             | 9998  | 5,503.00      | 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          |
|                      | EDUCACIÓN Y FORMACIÓN INTEGRAL                    |         |             |       | 614,800.00    | 46,850.00    | 51,850.00    | 52,507.00    | 52,073.81    | 52,185.40    | 51,849.90    | 52,100.00    | 51,849.90    | 52,646.74    | 52,849.90    | 52,849.90    | 35,398.27    | 605,010.82    |
|                      | 2.1.1.1.01                                        | 13      |             | 1955  | 203,000.00    | 16,850.00    | 16,850.00    | 16,850.00    | 16,849.90    | 16,849.90    | 16,849.90    | 16,849.90    | 16,849.90    | 16,849.90    | 16,849.90    | 16,849.90    | 16,849.90    | 202,199.10    |
|                      | 2.1.1.4.01                                        | 13      |             | 1955  | 17,500.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 17,500.00    | 17,500.00     |
| 9                    | 2.1.5.1.01                                        | 13      |             | 1955  | 359.00        | 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                                        | 13      |             | 1955  | 2,872.00      | 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                                        | 13      |             | 1955  | 1,584.00      | 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          |
|                      | 2.2.8.2.01                                        | 13      |             | 1955  | 3,485.00      | 0.00         | 0.00         | 657.00       | 223.91       | 335.50       | 0.00         | 250.10       | 0.00         | 796.84       | 0.00         | 0.00         | 1,048.37     | 3,311.72      |
|                      | 2.4.1.2.01                                        | 13      |             | 1955  | 386,000.00    | 30,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 35,000.00    | 36,000.00    | 36,000.00    | 0.00         | 382,000.00    |
|                      | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) |         |             |       | 120,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    |              |              |              |              |              |              |              | 120,000.00    |
|                      | N/A                                               |         |             |       | 120,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 0.00         | 20,000.00    | 10,000.00    | 10,000.00    | 120,000.00    |
| 00                   | N/A                                               |         |             |       | 120,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 0.00         | 20,000.00    | 10,000.00    | 10,000.00    | 120,000.00    |
| 0000                 | TRANSFERENCIAS INSTITUCIONES PRIVADAS             |         |             |       | 120,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 0.00         | 20,000.00    | 10,000.00    | 10,000.00    | 120,000.00    |
|                      | 2.5.1.2.01                                        | 21      |             | 1955  | 120,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 10,000.00    | 0.00         | 20,000.00    | 10,000.00    | 10,000.00    | 120,000.00    |
|                      | Total general                                     |         |             |       | 20,987,608.00 | 1,137,124.00 | 1,332,964.00 | 1,430,244.00 | 2,010,523.52 | 1,559,860.85 | 1,819,414.26 | 1,908,818.69 | 1,714,061.98 | 1,500,509.52 | 1,759,229.96 | 1,758,399.95 | 2,742,519.95 | 20,673,670.68 |