

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			
7112	AYUNTAMIENTO MUNICIPAL DE SABANA YEGUA				30,681,778.00	2,477,234.56	1,949,773.70	2,497,014.30	2,506,191.29	3,144,561.39	2,471,486.58	1,961,373.12	2,622,855.86	2,768,589.49	0.00	0.00	0.00	22,399,080.29		
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				11,061,371.00	954,922.53	655,362.64	1,032,541.11	990,466.35	1,333,858.30							8,523,320.81			
00	N/A				11,061,371.00	954,922.53	655,362.64	1,032,541.11	990,466.35	1,333,858.30	987,927.99	728,604.48	901,622.29	938,015.12	0.00	0.00	0.00	8,523,320.81		
00	N/A				11,061,371.00	954,922.53	655,362.64	1,032,541.11	990,466.35	1,333,858.30	987,927.99	728,604.48	901,622.29	938,015.12	0.00	0.00	0.00	8,523,320.81		
0001	NORMAS Y SEGUIMIENTOS				2,485,524.00	188,854.49	188,854.49	188,854.49	188,854.49	188,854.49	196,900.41	188,854.51	188,854.49	188,854.49	0.00	0.00	0.00	1,707,736.35		
	2.1.1.1.01	11	1955	1,878,000.00	147,309.95	147,309.95	147,309.95	147,309.95	147,309.95	147,309.95	147,309.95	147,309.95	147,309.95	147,309.95	0.00	0.00	0.00	1,325,789.55		
	2.1.1.4.01	11	1955	156,500.00	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		
	2.1.3.1.01	11	1955	36,000.00	8,750.00	8,750.00	8,750.00	8,750.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00		
	2.1.3.2.01	11	1955	126,000.00	3,000.00	3,000.00	3,000.00	3,000.00	11,750.00	11,750.00	10,750.00	11,750.00	11,750.00	0.00	0.00	0.00	0.00	69,750.00		
	2.1.5.1.01	11	1955	133,150.00	14,349.89	14,349.89	14,349.89	14,349.89	14,349.89	18,349.89	14,349.91	14,349.89	14,349.89	0.00	0.00	0.00	0.00	133,149.03		
	2.1.5.2.01	11	1955	133,338.00	14,303.91	14,303.91	14,303.91	14,303.91	14,303.91	18,349.83	14,303.91	14,303.91	14,303.91	0.00	0.00	0.00	0.00	132,781.11		
	2.1.5.3.01	11	1955	22,536.00	1,140.74	1,140.74	1,140.74	1,140.74	1,140.74	1,140.74	1,140.74	1,140.74	1,140.74	0.00	0.00	0.00	0.00	10,266.66		
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL				23,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,576.50	0.00	0.00	0.00	0.00	17,576.50		
	2.6.1.1.01	21	1955	23,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,576.50	0.00	0.00	0.00	0.00	0.00	17,576.50		
0003	ADMINISTRACIÓN MUNICIPAL				7,248,109.00	690,609.67	370,969.60	751,602.26	710,286.92	1,055,944.81	700,310.86	448,220.91	605,736.42	663,288.13	0.00	0.00	0.00	5,996,969.58		
	2.1.1.1.01	11	1955	2,206,800.00	185,589.50	185,871.77	185,584.60	186,153.21	180,223.90	180,126.46	232,411.75	231,941.25	230,411.75	0.00	0.00	0.00	0.00	1,798,314.19		
	2.1.1.2.06	11	1955	161,117.00	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		
	2.1.1.2.06	12	1955	66,409.00	0.00	0.00	0.00	0.00	19,045.03	8,400.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	39,445.03		
	2.1.1.2.06	12	9995	18,445.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00		
	2.1.1.2.06	12	9996	48,980.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	9,000.00	21,270.00	0.00	0.00	0.00	0.00	33,270.00		
	2.1.1.2.06	12	9998	4,231.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00		
	2.1.1.4.01	11	1955	183,900.00	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		
	2.1.2.2.04	11	1955	182,212.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	180,000.00		
	2.1.2.2.04	11	9995	14,875.00	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		
	2.1.2.2.04	11	9996	39,500.00	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		
	2.1.2.2.04	11	9998	3,413.00	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	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	135,000.00		
	2.1.3.1.01	12	1955	40,000.00	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	120,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	72,000.00		
	2.1.5.1.01	11	1955	156,462.00	23,619.37	28,619.37	28,619.37	28,319.37	26,319.37	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,496.85		
	2.1.5.2.01	11	1955	156,683.00	23,861.92	28,861.92	28,861.92	28,561.92	27,345.92	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,493.60		
	2.1.5.3.01	11	1955	26,482.00	2,424.38	2,659.75	2,589.21	2,090.00	9,135.37	2,000.30	2,000.30	1,529.50	0.00	0.00	0.00	0.00	0.00	25,088.26		
	2.2.1.2.01	12	1955	15,000.00	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		
	2.2.1.3.01	12	1955	120,000.00	13,026.59	13,208.47	13,086.42	13,082.73	13,055.35	13,205.15	13,033.34	13,204.21	13,163.88	0.00	0.00	0.00	0.00	118,006.14		
	2.2.1.5.01	12	1955	33,600.00	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	0.00		
	2.2.2.1.01	12	1955	15,000.00	0.00	0.00	0.00	8,378.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,878.00		
	2.2.2.2.01	12	1955	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00	1,180.00	0.00	0.00	0.00	0.00	2,175.00		
	2.2.5.7.01	21	1955	300,000.00	40,000.00	50,000.00	50,000.00	50,000.00	100,000.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	297,500.00		
	2.2.6.1.01	21	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00		
	2.2.7.1.04	21	1955	150,000.00	0.00	0.00	43,350.00	45,637.00	60,397.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,384.60		
	2.2.8.6.01	12	1955	25,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00		
	2.2.8.6.02	12	1955	150,000.00	0.00	0.00	0.00	0.00	27,965.47	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00	0.00	149,965.47		
	2.2.8.6.04	12	1955	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	0.00	0.00	0.00		
	2.2.8.7.03	11	1955	30,000.00	13,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00		
	2.2.8.7.03	12	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	0.00		
	2.2.8.7.03	21	1955	30,000.00	0.00	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		
	2.3.1.1.01	12	1955	10,000.00	0.00	0.00	0.00	0.00	2,962.00	0.00	0.00	0.00	3,350.00	0.00	0.00	0.00	0.00	6,312.00		
	2.3.2.3.01	12	1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,357.50	0.00	0.00	0.00	0.00	0.00	9,357.50		
	2.3.3.1.01	12	1955	8,000.00	0.00	0.00	0.00	0.00	0.00	995.00	995.00	1,664.46	995.00	0.00	0.00	0.00	0.00	4,649.46		
	2.3.3.4.01	12	1955	5,000.00	900.00	995.00	995.00	995.00	995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,880.00		
	2.3.5.3.01	21	1955	57,540.00	750.00	0.00	0.00	0.00	0.00	37,697.50	18,510.00	0.00	0.00	0.00	0.00	0.00	0.00	56,957.50		
	2.3.5.3.01	21	9995	23,800.00	0.00	0.00	0.00	0.00	18,000.00	4,901.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,901.93		
	2.3.5.3.01	21	9996	63,200.00	0.00	0.00	27,200.00	0.00	0.00	30,336.95	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	62,536.95		
	2.3.5.3.01	21	9998	5,460.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00		
	2.3.7.1.01	21	1955	200,000.00	42,620.00	2,195.00	20,350.00	5,200.00	27,700.00	0.00	53,347.50	2,705.00	45,000.00	0.00	0.00	0.00	0.00	199,117.50		
	2.3.7.1.02	12	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	0.00		
	2.3.7.1.02	21	1955	1,600,000.00	169,894.00	4,895.00	174,500.00	198,320.00	351,891.00	176,942.50	70,402.50	104,819.00	240,788.00	0.00	0.00	0.00	0.00	1,492,452.00		
	2.3.7.1.05	21	1955	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00		
	2.3.7.1.06	21	1955	100,000.00	0.00	0.00	0.00	0.00	43,254.17	47,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,326.17		
	2.3.7.2.04	12	1955	10,000.00	3,543.36	186.49	6,270.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
	2.3.7.2.05	21	1955	50,000.00	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
		2.3.9.4.01 12	1955	50,000.00	14,250.00	750.00	14,250.00	14,024.25	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,774.25
		2.3.9.6.01 21	1955	100,000.00	34,425.40	7,429.50	35,950.00	21,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,179.90
		2.6.1.1.01 21	1955	20,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	12,500.00	0.00	0.00	0.00	18,500.00
		2.6.4.1.01 21	1955	250,000.00	66,024.48	2,261.50	57,925.05	51,440.00	0.00	0.00	1,520.52	27,050.00	30,600.00	0.00	0.00	0.00	236,821.55
0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		1,303,782.00	75,458.37	95,538.55	92,084.36	91,324.94	89,059.00	90,716.72	91,529.06	89,454.88	85,872.50	0.00	0.00	0.00	801,038.38
		2.1.1.1.01 11	1955	1,020,000.00	71,921.85	71,921.85	72,862.75	72,862.75	72,862.75	72,862.75	72,862.75	89,059.00	69,099.15	0.00	0.00	0.00	666,315.60
		2.1.1.4.01 11	1955	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.5.1.01 11	1955	72,318.00	0.00	7,703.56	7,703.56	7,703.56	7,703.56	7,703.56	7,703.56	0.00	7,703.56	0.00	0.00	0.00	53,924.92
		2.1.5.2.01 11	1955	72,420.00	0.00	7,736.32	7,736.32	7,736.32	7,736.32	7,736.32	7,736.32	0.00	7,736.32	0.00	0.00	0.00	54,154.24
		2.1.5.3.01 11	1955	12,240.00	0.00	1,051.13	756.56	756.56	756.37	756.37	756.37	0.00	756.37	0.00	0.00	0.00	5,589.73
		2.2.8.2.01 11	1955	10,000.00	667.15	460.66	615.37	590.01	0.00	0.00	803.05	395.88	577.10	0.00	0.00	0.00	4,109.22
		2.2.8.2.01 12	1955	32,804.00	1,222.09	5,026.55	743.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,991.90
		2.2.8.2.01 21	1955	10,000.00	1,647.28	1,638.48	1,666.54	1,675.74	0.00	1,657.72	1,667.01	0.00	0.00	0.00	0.00	0.00	9,952.77
1	00	OBRAS PÚBLICAS MUNICIPALES		1,400,000.00	226,990.00	4,220.50	152,060.00	204,625.00	285,302.40								1,338,291.35
	00	N/A		1,400,000.00	226,990.00	4,220.50	152,060.00	204,625.00	285,302.40	0.00	194,821.45	270,272.00	0.00	0.00	0.00	0.00	1,338,291.35
	02	Reparación y Acondicionamiento de Vías de Comunicación		1,400,000.00	226,990.00	4,220.50	152,060.00	204,625.00	285,302.40	0.00	194,821.45	270,272.00	0.00	0.00	0.00	0.00	1,338,291.35
		0051 BRIGADA PODA BACHEO ACONDICIONAMIENTO CALLES Y		100,000.00	0.00	0.00	0.00	0.00	41,700.00	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00	64,500.00
		2.7.2.4.01 22	1955	100,000.00	0.00	0.00	0.00	0.00	41,700.00	0.00	22,800.00	0.00	0.00	0.00	0.00	0.00	64,500.00
		0052 CONSTRUCCION ACERAS Y CONTENES EN EL MUNICIPIO		1,300,000.00	226,990.00	4,220.50	152,060.00	204,625.00	243,602.40	0.00	172,021.45	270,272.00	0.00	0.00	0.00	0.00	1,273,791.35
		2.7.2.4.01 22	1955	1,300,000.00	226,990.00	4,220.50	152,060.00	204,625.00	243,602.40	0.00	172,021.45	270,272.00	0.00	0.00	0.00	0.00	1,273,791.35
1	00	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		7,102,782.00	516,612.25	526,083.30	532,666.65	510,337.10	582,406.81	669,527.64	520,103.50	596,467.10	516,876.72	0.00	0.00	0.00	4,971,081.07
	00	N/A		7,102,782.00	516,612.25	526,083.30	532,666.65	510,337.10	582,406.81	669,527.64	520,103.50	596,467.10	516,876.72	0.00	0.00	0.00	4,971,081.07
	00	N/A		7,102,782.00	516,612.25	526,083.30	532,666.65	510,337.10	582,406.81	669,527.64	520,103.50	596,467.10	516,876.72	0.00	0.00	0.00	4,971,081.07
		0001 ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS		500,000.00	0.00	0.00	0.00	0.00	0.00	158,570.00	0.00	15,890.00	0.00	0.00	0.00	0.00	174,460.00
		2.3.7.1.02 21	1955	500,000.00	0.00	0.00	0.00	0.00	0.00	158,570.00	0.00	15,890.00	0.00	0.00	0.00	0.00	174,460.00
		0002 ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		4,043,550.00	264,408.68	269,679.73	268,134.33	262,634.33	333,356.76	270,676.26	272,638.68	296,846.35	306,718.53	0.00	0.00	0.00	2,545,093.65
		2.1.1.2.02 12	1955	3,207,600.00	197,246.68	198,292.86	197,822.32	197,822.32	216,392.45	207,892.45	207,354.87	296,846.35	302,772.57	0.00	0.00	0.00	2,022,442.87
		2.1.1.4.01 12	1955	267,300.00	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	227,419.00	31,740.00	33,840.00	33,340.00	31,340.00	30,340.00	30,340.00	31,340.00	0.00	0.00	0.00	0.00	0.00	222,280.00
		2.1.5.2.01 12	1955	227,740.00	31,452.00	33,552.00	33,052.00	31,052.00	30,052.00	30,052.00	31,052.00	0.00	0.00	0.00	0.00	0.00	220,264.00
		2.1.5.3.01 12	1955	38,491.00	3,970.00	3,994.87	3,920.01	2,420.01	2,072.31	2,391.81	2,891.81	0.00	2,300.00	0.00	0.00	0.00	23,960.82
		2.3.9.1.01 12	1955	15,000.00	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
		2.6.5.7.01 21	1955	60,000.00	0.00	0.00	0.00	0.00	54,500.00	0.00	0.00	0.00	1,645.96	0.00	0.00	0.00	56,145.96
		0003 MANEJO DE RESIDUOS SÓLIDOS		2,536,962.00	252,203.57	256,403.57	264,532.32	247,702.77	249,050.05	240,281.38	247,464.82	283,730.75	210,158.19	0.00	0.00	0.00	2,251,527.42
		2.1.1.2.02 12	1955	1,791,600.00	206,592.45	206,592.45	206,592.45	206,592.45	201,689.73	201,471.06	246,132.60	220,730.75	0.00	0.00	0.00	0.00	1,696,393.94
		2.1.1.2.06 12	1955	329,634.00	0.00	0.00	9,233.75	0.00	8,550.00	0.00	0.00	63,000.00	208,975.29	0.00	0.00	0.00	289,759.04
		2.1.1.4.01 12	1955	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.5.1.01 12	1955	127,025.00	21,415.00	23,515.00	23,015.00	20,015.00	19,015.00	19,015.00	0.00	0.00	0.00	0.00	0.00	0.00	125,990.00
		2.1.5.2.01 12	1955	127,204.00	21,278.00	23,378.00	22,778.00	19,778.00	18,778.00	18,778.00	0.00	0.00	0.00	0.00	0.00	0.00	124,768.00
		2.1.5.3.01 12	1955	21,499.00	2,918.12	2,918.12	2,913.12	1,317.32	1,017.32	1,017.32	1,332.22	0.00	1,182.90	0.00	0.00	0.00	14,616.44
		0004 SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		22,270.00	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
		2.1.1.2.02 12	1955	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.1.4.01 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
		2.1.5.1.01 12	1955	1,276.00	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 12	1955	1,278.00	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 12	1955	216.00	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	00	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		3,252,870.00	271,421.26	256,818.74	272,458.02	293,474.32	435,705.36	306,742.43	286,290.90	261,878.95	317,885.43	0.00	0.00	0.00	2,702,675.41
	00	N/A		3,252,870.00	271,421.26	256,818.74	272,458.02	293,474.32	435,705.36	306,742.43	286,290.90	261,878.95	317,885.43	0.00	0.00	0.00	2,702,675.41
	00	N/A		3,252,870.00	271,421.26	256,818.74	272,458.02	293,474.32	435,705.36	306,742.43	286,290.90	261,878.95	317,885.43	0.00	0.00	0.00	2,702,675.41
		0001 ASISTENCIA SOCIAL		2,958,126.00	258,607.63	243,997.71	259,599.92	272,522.04	423,205.36	295,742.43	275,290.90	250,558.59	306,567.19	0.00	0.00	0.00	2,586,091.77
		2.4.1.2.01 12	1955	2,058,000.00	172,400.00	184,000.00	176,250.00	187,600.00	313,709.20	202,033.47	189,907.56	188,600.00	200,928.15	0.00	0.00	0.00	1,815,428.38
		2.4.1.2.01 13	1955	900,126.00	86,207.63	83,349.92	84,922.04	109,496.16	93,708.96	93,708.96	105,639.04	61,958.59	85,383.34	0.00	0.00	0.00	770,663.39
		0002 EDUCACIÓN Y FORMACIÓN INTEGRAL		294,744.00	12,813.63	12,821.03	12,858.10	20,952.28	12,500.00	11,000.00	11,000.00	11,320.36	11,318.24	0.00	0.00	0.00	116,583.64
		2.2.8.2.01 13	1955	10,000.00	313.63	321.03	358.10	3,452.28	0.00	0.00	0.00	320.36	318.24	0.00	0.00	0.00	5,083.64
		2.4.1.4.01 13	1955	275,498.00	12,500.00	12,500.00	12,500.00	11,500.00	12,500.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	105,500.00
		2.4.1.4.01 13	9995	2,380.00	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
		2.4.1.4.01 13	9996	6,320.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
		2.4.1.4.01 13	9998	546.00	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	00	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		7,864,755.00	507,288.52	507,288.52	507,288.52	507,288.52	507,288.52	507,288.52	507,288.52	592,615.52	995,812.22	0.00	0.00	0.00	4,863,711.65
	00	N/A		7,864,755.00	507,288.52	507,288.52											

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
4.2.1.3.01	312		2006	240,000.00	18,564.79	18,564.79	18,564.79	18,564.79	18,564.79	18,564.79	18,564.79	18,564.79	18,564.79	0.00	0.00	0.00	167,083.11
4.2.1.3.01	324		1955	6,954,755.00	433,027.73	433,027.73	433,027.73	433,027.73	433,027.73	433,027.73	107,292.00	518,354.73	921,551.43	0.00	0.00	0.00	4,145,364.54
4.2.2.1.01	324		1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total general				30,681,778.00	2,477,234.56	1,949,773.70	2,497,014.30	2,506,191.29	3,144,561.39	2,471,486.58	1,961,373.12	2,622,855.86	2,768,589.49	0.00	0.00	0.00	22,399,080.29