

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				
7140	AYUNTAMIENTO MUNICIPAL DE VILLA JARAGUA				36,170,986.65	1,532,243.00	1,642,995.00	2,728,945.00	2,127,505.44	2,219,559.38	4,846,905.71	2,442,416.96	1,817,569.11	5,628,892.43	4,599,551.93	2,029,213.34	3,892,788.52	35,508,585.82			
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				10,201,844.73	604,195.00	657,781.00	828,721.00	893,962.44	676,071.46								9,855,677.41			
00	N/A				10,201,844.73	604,195.00	657,781.00	828,721.00	893,962.44	676,071.46	782,287.67	862,888.13	637,536.15	670,868.12	831,012.81	752,512.41	1,657,841.22	9,855,677.41			
00	N/A				10,201,844.73	604,195.00	657,781.00	828,721.00	893,962.44	676,071.46	782,287.67	862,888.13	637,536.15	670,868.12	831,012.81	752,512.41	1,657,841.22	9,855,677.41			
0001	NORMAS Y SEGUIMIENTOS				1,908,808.00	126,766.00	132,207.00	142,647.00	142,526.50	135,705.99	153,471.15	168,936.15	135,736.15	150,336.15	156,736.15	156,151.90	275,211.15	1,876,431.29			
	2.1.1.1.01	11	1955	1,403,700.00	114,750.00	117,000.00	117,000.00	117,000.00	117,000.00	116,969.84	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	1,401,719.84			
	2.1.1.4.01	11	2006	117,000.00	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	116,625.00			
	2.1.3.2.01	11	1955	88,200.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	7,350.00	88,200.00			
	2.1.5.1.01	11	1955	23,717.00	2,020.00	2,021.00	2,021.00	2,021.00	2,020.65	2,020.65	2,020.65	2,020.65	2,020.65	2,020.65	2,020.65	2,020.65	2,020.65	23,716.10			
	2.1.5.2.01	11	1955	24,087.00	2,023.00	2,024.00	2,024.00	2,024.00	2,023.50	2,023.50	2,023.50	2,023.50	2,023.50	2,023.50	2,023.50	2,023.50	1,491.00	23,750.00			
	2.1.5.3.01	11	1955	4,104.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	252.00	342.00	4,014.00			
	2.2.8.2.01	13	1955	1,200.00	281.00	470.00	0.00	290.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.35			
	2.3.7.1.01	12	1955	136,000.00	0.00	3,000.00	0.00	0.00	0.00	7,000.00	0.00	40,200.00	7,000.00	21,600.00	7,000.00	28,570.00	7,000.00	121,370.00			
	2.3.7.1.01	12	9996	55,000.00	0.00	0.00	13,910.00	13,500.00	0.00	0.00	24,735.00	0.00	0.00	0.00	0.00	0.00	0.00	52,145.00			
	2.3.7.1.01	21	9995	30,800.00	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	22,850.00			
	2.3.7.1.01	21	9996	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	0.00			
	2.6.1.1.01	21	1955	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00			
	2.6.1.1.01	21	9995	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00			
	2.6.1.1.01	21	9998	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00			
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL				272,898.00	20,770.00	20,770.00	20,770.00	20,770.20	20,770.20	23,270.20	20,770.20	20,770.20	20,770.20	23,770.20	20,924.39	38,770.20	272,895.99			
	2.1.1.1.01	11	1955	216,155.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,154.19	18,000.00	216,154.19			
	2.1.1.4.01	11	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	18,000.00			
	2.1.5.1.01	11	1955	15,315.00	1,276.00	1,276.00	1,276.00	1,276.20	1,276.20	1,276.20	1,276.20	1,276.20	1,276.20	1,276.20	1,276.20	1,276.20	1,276.20	15,313.80			
	2.1.5.2.01	11	1955	15,336.00	1,278.00	1,278.00	1,278.00	1,278.00	1,278.00	1,278.00	1,278.00	1,278.00	1,278.00	1,278.00	1,278.00	1,278.00	1,278.00	15,336.00			
	2.1.5.3.01	11	1955	2,592.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	2,592.00			
	2.6.1.1.01	21	1955	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	3,000.00	0.00	0.00	5,500.00			
0003	ADMINISTRACIÓN MUNICIPAL				5,794,485.73	285,034.00	336,179.00	496,200.00	561,747.80	350,705.11	439,646.61	503,695.43	311,961.64	327,486.14	477,494.16	407,202.34	1,012,994.11	5,510,346.34			
	2.1.1.1.01	11	1955	2,250,800.00	182,000.00	187,500.00	187,500.00	188,200.00	188,200.00	188,200.00	188,200.00	188,200.00	188,200.00	188,200.00	188,200.00	167,708.61	206,241.39	2,248,350.00			
	2.1.1.1.01	11	9998	69,408.00	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	69,408.00			
	2.1.1.2.01	12	1955	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	6,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00			
	2.1.1.4.01	11	2006	183,100.00	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	183,100.00			
	2.1.1.4.01	11	9998	7,292.00	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	7,292.00			
	2.1.1.4.01	12	2006	6,518.51	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	6,518.51			
	2.1.1.4.01	12	9998	1,950.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00			
	2.1.2.2.09	11	1955	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	4,000.00	4,000.00			
	2.1.2.2.09	11	9995	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	2,875.00			
	2.1.2.2.09	11	9996	12,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,259.00	12,259.00			
	2.1.2.2.09	11	9998	60,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,866.00	60,866.00			
	2.1.3.1.01	11	1955	11,614.00	9,000.00	0.00	979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,614.00			
	2.1.3.1.01	11	9995	59,167.00	10,000.00	10,500.00	9,021.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	5,500.00	0.00	57,521.00			
	2.1.3.1.01	11	9996	19,386.00	0.00	2,500.00	0.00	1,000.00	2,000.00	0.00	1,000.00	0.00	2,000.00	3,000.00	1,500.00	2,500.00	15,500.00	19,386.00			
	2.1.3.1.01	11	9998	124,040.50	0.00	2,000.00	9,000.00	15,500.00	28,500.00	23,000.00	19,500.00	0.00	17,000.00	9,000.00	0.00	0.00	123,500.00	124,040.50			
	2.1.3.2.01	11	1955	151,200.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	151,200.00			
	2.1.5.1.01	11	1955	55,641.00	4,637.00	4,637.00	4,637.00	4,636.86	4,636.86	4,636.86	4,636.86	4,636.86	4,636.86	4,636.86	4,636.86	4,466.70	4,636.86	55,472.58			
	2.1.5.2.01	11	1955	55,721.00	4,644.00	4,643.00	4,643.00	4,643.40	4,643.40	4,643.40	4,643.40	4,643.40	4,643.40	4,643.40	4,473.00	4,643.40	55,550.20	55,721.00			
	2.1.5.3.01	11	1955	9,418.00	596.00	596.00	596.00	596.45	596.45	596.45	596.45	596.45	596.45	596.45	647.14	569.45	7,205.22	9,418.00			
	2.2.1.2.01	12	1955	64,200.00	3,661.00	0.00	0.00	3,423.60	3,789.68	4,557.65	35,538.68	3,789.68	3,789.68	3,784.10	1,865.93	0.00	64,200.00	64,200.00			
	2.2.1.2.01	12	9995	217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00	217.00	217.00			
	2.2.1.2.01	12	9996	558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.00	558.00			
	2.2.1.2.01	12	9998	10,036.58	0.00	3,790.00	3,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924.84	660.70	10,036.54			
	2.2.1.5.01	12	1955	31,800.00	2,626.00	0.00	2,361.00	2,408.87	2,330.81	2,357.00	4,625.63	2,194.71	0.00	4,446.42	0.00	7,505.71	30,856.15	31,800.00			
	2.2.2.1.01	12	1955	74,400.00	2,300.00	6,600.00	5,600.00	8,600.00	5,600.00	3,300.00	6,300.00	3,300.00	5,300.00	0.00	0.00	25,100.00	72,000.00	74,400.00			
	2.2.2.1.01	12	9995	12,569.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	3,300.00	2,070.00	11,970.00	12,569.00			
	2.2.2.2.01	12	1955	23,461.00	0.00	4,155.00	0.00	3,267.14	0.00	3,051.00	387.00	0.00	0.00	10,932.09	0.00	1,668.40	23,460.63	23,461.00			
	2.2.2.2.01	12	9996	10,754.50	0.00	0.00	0.00	0.00	1,180.00	8,629.00	495.00	0.00	0.00	450.50	0.00	0.00	10,754.50	10,754.50			
	2.2.3.2.01	12	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	2.2.6.2.01	12	1955	63,298.00	6,778.00	6,778.00	6,778.00	6,777.60	6,777.60	6,777.60	6,777.60	6,777.60	0.00	3,193.70	9,478.17	2,362.80	62,479.11	63,298.00			
	2.2.6.2.01	12	9995	21,075.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
2.2.8.2.01 12			9996	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,493.23	1,196.17	0.00	0.00	0.00	329.60	3,019.00	
2.2.8.4.01 12			1955	7,400.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	7,400.00	
2.2.8.6.01 12			1955	183,800.00	0.00	0.00	4,200.00	5,400.00	0.00	26,372.00	32,780.00	3,500.00	5,200.00	52,548.00	0.00	48,570.00	178,570.00	
2.2.8.6.02 12			1955	303,800.00	0.00	13,000.00	150,000.00	0.00	0.00	10,000.00	0.00	5,000.00	0.00	6,452.00	0.00	68,493.60	252,945.60	
2.2.8.6.02 12			9992	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	
2.2.8.6.02 12			9995	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	6,200.00	
2.2.8.6.02 12			9998	5,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	1,506.00	5,306.00	
2.2.8.7.05 21			1955	144,000.00	0.00	24,000.00	0.00	12,000.00	12,000.00	12,000.00	24,000.00	0.00	12,000.00	24,000.00	12,000.00	12,000.00	144,000.00	
2.2.8.7.06 12			1955	76,200.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	25,600.00	0.00	0.00	15,000.00	30,000.00	76,200.00	
2.3.1.1.01 12			1955	208,800.00	26,054.00	2,504.00	19,719.00	13,592.40	25,950.46	20,220.00	22,814.52	0.00	0.00	7,300.87	9,844.07	17,202.25	165,201.57	
2.3.2.2.01 12			1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.3.1.01 12			1955	22,000.00	0.00	3,224.00	0.00	2,140.00	6,723.17	0.00	1,082.96	0.00	0.00	8,049.02	0.00	182.90	21,402.05	
2.3.3.4.01 12			1955	14,102.00	0.00	0.00	0.00	0.00	0.00	5,000.00	4,102.00	0.00	0.00	0.00	0.00	0.00	9,102.00	
2.3.3.4.01 12			9998	5,898.00	0.00	0.00	0.00	0.00	0.00	0.00	5,898.00	0.00	0.00	0.00	0.00	0.00	5,898.00	
2.3.7.1.02 21			1955	580,000.00	0.00	19,730.00	51,362.00	53,378.00	25,103.07	95,436.00	97,164.00	52,747.00	56,653.00	58,507.00	62,886.00	0.00	572,966.07	
2.3.7.1.02 21			9992	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,041.00	152,041.00	
2.3.7.1.05 21			1955	20,000.00	0.00	1,600.00	0.00	0.00	0.00	240.00	1,075.00	0.00	0.00	11,809.96	0.00	0.00	14,724.96	
2.3.7.1.05 21			9996	27,140.00	0.00	0.00	625.00	3,461.86	2,200.01	0.00	6,069.55	0.00	0.00	1,650.00	0.00	0.00	14,006.42	
2.3.9.1.01 12			1955	17,500.00	0.00	0.00	0.00	0.00	2,444.29	0.00	6,844.20	0.00	0.00	4,725.78	0.00	3,219.04	17,233.31	
2.3.9.1.01 12			9995	5,000.00	0.00	0.00	0.00	4,029.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,029.11	
2.3.9.2.01 12			1955	30,800.00	0.00	1,375.00	2,450.00	5,855.00	4,216.54	0.00	5,377.00	0.00	0.00	5,348.95	0.00	2,207.90	26,830.39	
2.3.9.6.01 21			1955	23,330.00	0.00	0.00	0.00	11,262.51	2,066.85	0.00	0.00	0.00	4,310.11	0.00	0.00	5,690.53	23,330.00	
2.3.9.6.01 21			9992	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,320.61	116,679.39	200,000.00	
2.3.9.6.01 21			9995	1,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	
2.3.9.6.01 21			9996	10,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,740.00	6,740.00	
2.3.9.6.01 21			9998	5,567.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,790.00	1,829.28	0.00	947.86	5,567.14	
2.6.1.1.01 21			1955	42,355.00	14,915.00	14,915.00	7,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,622.00	
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			1,915,359.00	148,625.00	145,625.00	146,104.00	145,917.80	145,890.02	142,899.57	146,486.21	146,068.02	149,275.49	147,012.16	142,633.78	282,265.62	1,888,802.67	
2.1.1.1.01 11			1955	664,158.00	52,850.00	55,850.00	55,829.00	55,850.00	55,828.90	52,850.00	55,850.01	55,850.00	55,850.00	55,850.00	55,850.00	55,850.00	664,157.91	
2.1.1.1.01 12			1955	1,007,400.00	83,950.00	83,950.00	83,950.00	83,950.00	83,950.00	83,950.00	83,950.00	83,950.00	83,950.00	83,950.00	83,950.00	83,950.00	1,004,400.00	
2.1.1.4.01 11			2006	58,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,767.00	53,767.00	
2.1.1.4.01 12			2006	91,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,508.00	83,508.00	
2.1.5.1.01 11			1955	14,761.00	1,230.00	1,230.00	1,230.00	1,230.12	1,230.12	1,230.12	1,230.12	1,230.12	1,230.12	1,230.12	709.00	1,017.42	14,027.26	
2.1.5.1.01 12			1955	20,079.00	1,453.00	1,453.00	1,453.00	1,453.45	1,453.45	1,453.45	1,453.45	1,453.45	1,453.45	1,453.45	0.00	1,453.45	15,986.60	
2.1.5.2.01 11			1955	14,782.00	1,232.00	1,232.00	1,231.85	1,231.85	1,231.85	1,231.85	1,231.85	1,231.85	1,231.85	1,231.85	710.00	1,018.85	14,047.80	
2.1.5.2.01 12			1955	20,107.00	1,456.00	1,456.00	1,456.00	1,455.50	1,455.50	1,455.50	1,455.50	1,455.50	1,455.50	1,455.50	0.00	1,455.50	16,012.00	
2.1.5.3.01 11			1955	2,498.00	208.00	208.00	208.00	208.20	208.20	208.20	208.20	208.20	208.20	208.20	120.00	172.20	2,373.60	
2.1.5.3.01 12			1955	3,398.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00	246.00	0.00	246.00	2,706.00	
2.2.8.2.01 11			1955	846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.25	845.25	
2.2.8.2.01 12			1955	307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.54	306.54	
2.2.8.2.01 12			9998	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,358.97	1,091.59	991.38	858.00	6,300.00	
2.2.8.2.01 13			1955	2,523.00	0.00	0.00	0.00	0.00	0.00	274.45	361.08	442.90	291.40	278.13	303.40	317.35	2,268.71	
2.2.8.2.01 13			9995	600.00	0.00	0.00	0.00	292.68	286.00	0.00	0.00	0.00	0.00	17.32	0.00	0.00	596.00	
2.3.7.1.04 21			1955	1,200.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
2.3.7.1.04 21			9992	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
2.6.1.1.01 21			1955	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
0005	GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO			161,794.00	12,500.00	12,500.00	12,500.00	12,500.14	12,500.14	12,500.14	12,500.14	12,500.14	12,500.14	12,500.14	12,100.00	24,600.14	161,701.12	
2.1.1.1.01 12			1955	145,200.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	145,200.00	
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	12,100.00	12,100.00	
2.1.5.1.01 12			1955	2,028.00	184.00	184.00	184.00	184.34	184.34	184.34	184.34	184.34	184.34	184.34	0.00	184.34	2,026.72	
2.1.5.2.01 12			1955	2,092.00	185.00	185.00	185.00	184.60	184.60	184.60	184.60	184.60	184.60	184.60	0.00	184.60	2,031.80	
2.1.5.3.01 12			1955	374.00	31.00	31.00	31.00	31.20	31.20	31.20	31.20	31.20	31.20	31.20	0.00	31.20	342.60	
0006	FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS			148,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	13,500.00	13,500.00	24,000.00	145,500.00	
2.1.1.1.01 11			1955	135,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	13,500.00	13,500.00	13,500.00	135,000.00	
2.1.1.4.01 11			1955	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	
1	OBRAS PÚBLICAS MUNICIPALES			12,677,649.76	62,648.00	195,904.00	1,140,662.00	388,314.22	655,936.19								12,602,288.72	
00	N/A			12,677,649.76	62,648.00	195,904.00	1,140,662.00	388,314.22	655,936.19	3,166,680.73	311,618.98	76,200.55	3,412,899.93	2,627,509.36	284,158.62	279,756.14	12,602,288.72	
00	N/A			1,210,780.00	1,948.00	2,930.00	801,776.00	123,239.65	6,195.65	5,420.04	128,217.98	1,100.55	7,010.01	8,449.00	24,857.06	75,725.78	1,186,869.72	
0001	COORDINACION Y EJECUCION DE OBRAS			1,210,780.00	1,948.00	2,930.00	801,776.00	123,239.65	6,195.65	5,420.04	128,217.98	1,100.55	7,010.01	8,449.00	24,857.06	75,725.78	1,186,869.72	
2.2.7.1.01 21			1955	25,000.00	0.00	0.00	22,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,826.00	
2.2.7.1.02 21			1955															

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
00	N/A			5,559,649.20	351,983.00	335,844.00	347,281.00	416,168.96	354,987.38	493,485.00	404,187.29	333,609.63	393,439.48	370,570.14	371,048.83	1,207,677.81	5,380,282.52
00	N/A			5,559,649.20	351,983.00	335,844.00	347,281.00	416,168.96	354,987.38	493,485.00	404,187.29	333,609.63	393,439.48	370,570.14	371,048.83	1,207,677.81	5,380,282.52
0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES			2,987,441.00	198,112.00	207,212.00	206,212.00	202,574.10	206,789.63	202,089.63	204,289.63	206,189.63	210,589.63	208,389.63	206,150.00	718,898.63	2,977,496.51
	2.1.1.1.01	12	1955	2,432,000.00	194,850.00	203,950.00	202,950.00	199,650.00	203,450.00	198,750.00	200,950.00	202,850.00	207,250.00	205,050.00	206,150.00	206,150.00	2,432,000.00
	2.1.1.4.01	12	2006	207,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,809.00	202,809.00
	2.1.5.1.01	12	1955	17,727.00	1,503.00	1,503.00	1,503.00	1,347.10	1,538.53	1,538.53	1,538.53	1,538.53	1,538.53	1,538.53	0.00	2,638.53	17,725.81
	2.1.5.2.01	12	1955	20,768.00	1,505.00	1,505.00	1,505.00	1,349.00	1,540.70	1,540.70	1,540.70	1,540.70	1,540.70	1,540.70	0.00	2,640.70	17,748.90
	2.1.5.3.01	12	1955	4,896.00	254.00	254.00	254.00	228.00	260.40	260.40	260.40	260.40	260.40	260.40	0.00	260.40	2,812.80
	2.2.7.1.02	12	1955	19,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,400.00	19,400.00
	2.2.7.1.03	21	9992	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	285,000.00
0003	MANEJO DE RESIDUOS SÓLIDOS			1,955,808.20	108,796.00	83,557.00	95,994.00	165,519.86	100,122.75	243,320.37	151,822.66	79,195.00	139,624.85	118,955.51	118,948.83	399,642.01	1,805,498.84
	2.1.1.1.01	11	1955	398,400.00	32,900.00	32,900.00	32,900.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	30,600.00	374,100.00
	2.1.1.1.01	12	1955	85,200.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	85,200.00
	2.1.1.4.01	11	2006	33,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,925.00	29,925.00
	2.1.1.4.01	12	2006	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00
	2.1.5.1.01	11	1955	5,105.00	192.00	191.00	191.00	191.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.43
	2.1.5.2.01	11	1955	5,112.00	191.00	192.00	192.00	191.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.70
	2.1.5.3.01	11	1955	864.00	33.00	32.00	32.00	32.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.40
	2.2.7.1.03	12	1955	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
	2.2.7.2.06	21	1955	380,000.00	17,000.00	18,067.00	0.00	8,655.05	43,354.78	134,995.37	20,346.66	3,500.00	21,595.98	13,250.00	8,575.87	78,350.00	367,690.71
	2.2.7.2.06	21	9992	200,000.00	51,380.00	0.00	0.00	19,000.00	0.00	0.00	4,500.00	0.00	2,350.00	0.00	14,449.96	19,750.00	111,429.96
	2.2.7.2.06	21	9995	280.00	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
	2.2.7.2.06	21	9996	5,720.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
	2.2.7.2.06	21	9998	30,047.20	0.00	0.00	0.00	27,813.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,813.12
	2.2.8.2.01	21	9996	780.00	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
	2.3.5.3.01	21	1955	41,525.00	0.00	0.00	1,200.00	0.00	11,250.00	0.00	0.00	0.00	1,000.00	847.46	0.00	27,227.53	41,524.99
	2.3.5.3.01	21	9992	75,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,950.00	0.00	70,050.00	75,000.00
	2.3.5.3.01	21	9996	1,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.48	1,962.48
	2.3.6.3.04	21	1955	35,000.00	0.00	0.00	3,700.00	22,333.16	7,817.97	0.00	0.00	0.00	0.00	805.05	0.00	34,656.18	0.00
	2.3.6.3.04	21	9992	13,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,898.87	330.00	0.00	3,700.00	6,928.87
	2.3.7.1.02	21	1955	450,000.00	0.00	25,075.00	46,679.00	47,603.00	0.00	70,625.00	81,276.00	37,995.00	74,080.00	54,598.00	0.00	12,069.00	450,000.00
	2.3.7.1.02	21	9992	162,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,223.00	104,171.00	162,394.00
	2.3.7.1.02	21	9996	8,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,037.00	0.00
	2.3.9.9.01	21	1955	8,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,475.00	0.00	0.00	8,475.00
0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS			91,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	14,000.00	91,000.00
	2.1.1.1.01	11	1955	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
	2.1.1.4.01	11	2006	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
0006	SEGURIDAD Y VIGILANCIA CIUDADANA			341,200.00	24,675.00	24,675.00	24,675.00	24,675.00	24,675.00	24,675.00	24,675.00	24,825.00	24,825.00	24,825.00	27,550.00	49,562.17	324,312.17
	2.1.1.1.01	12	1955	302,300.00	24,675.00	24,675.00	24,675.00	24,675.00	24,675.00	24,675.00	24,675.00	24,825.00	24,825.00	24,825.00	27,550.00	24,825.00	299,575.00
	2.1.1.4.01	12	2006	38,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,737.17	0.00
0007	SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS			139,200.00	8,400.00	8,400.00	8,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	22,242.00	138,642.00
	2.1.1.1.01	12	1955	127,800.00	8,400.00	8,400.00	8,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	127,800.00
	2.1.1.4.01	12	2006	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,842.00	0.00
0009	PREVENCIÓN Y EXTINCIÓN DE INCENDIOS			45,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	3,333.00	43,333.00
	2.1.1.1.01	12	1955	40,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	40,000.00
	2.1.1.4.01	12	2006	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	3,333.00	0.00
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES			1,247,912.72	79,500.00	84,400.00	81,550.00	116,268.51	107,507.04								1,191,592.64
00	N/A			1,247,912.72	79,500.00	84,400.00	81,550.00	116,268.51	107,507.04	104,395.00	106,799.79	83,300.00	87,575.00	94,660.04	86,986.36	158,650.90	1,191,592.64
00	N/A			1,247,912.72	79,500.00	84,400.00	81,550.00	116,268.51	107,507.04	104,395.00	106,799.79	83,300.00	87,575.00	94,660.04	86,986.36	158,650.90	1,191,592.64
0001	ASISTENCIA SOCIAL			1,026,612.72	61,400.00	66,300.00	63,450.00	98,368.51	89,207.04	86,295.00	89,699.79	66,200.00	70,475.00	77,560.04	69,886.36	131,450.90	970,292.64
	2.4.1.2.01	12	1955	104,400.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	104,400.00
	2.4.1.2.01	13	1955	603,400.00	50,700.00	50,700.00	50,700.00	50,700.00	50,200.00	49,700.00	49,700.00	50,200.00	50,200.00	50,200.00	50,200.00	50,200.00	603,400.00
	2.4.1.2.02	12	1955	257,278.00	0.00	4,000.00	3,050.00	29,468.51	25,807.04	27,895.00	18,896.59	2,500.00	9,775.00	16,660.04	8,486.36	61,050.90	207,589.44
	2.4.1.2.02	12	9995	310.00	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	9996	6,603.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	5,000.00	6,350.00
	2.4.1.2.02	12	9998	5,169.00	0.00	0.00	1,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	2.4.1.2.02	13	1955	28,908.00	0.00	2,400.00	0.00	0.00	0.00	0.00	9,053.20	4,800.00	1,800.00	2,000.00	0.00	5,500.00	25,553.20
	2.4.1.2.02	13	9995	7,101.00	2,000.00	500.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	5,500.00
	2.4.1.2.02	13	9996	12,839.00	0.00	0.00	0.00	5,500.00	3,500.00	0.00	1,400.00	0.00	0.00	0.00	1,500.00	0.00	11,900.00

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

Cod.Prg.SPrg.Pry.Act		Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
00	N/A				705,200.00	54,282.00	54,282.00	54,282.00	54,281.70	54,281.70	54,281.70	54,281.70	54,281.70	54,281.70	54,281.70	53,820.00	107,851.70	704,489.60
00	N/A				705,200.00	54,282.00	54,282.00	54,282.00	54,281.70	54,281.70	54,281.70	54,281.70	54,281.70	54,281.70	54,281.70	53,820.00	107,851.70	704,489.60
0001	FOMENTO DE LA CULTURA Y EL ARTE				465,660.00	35,820.00	35,820.00	35,820.00	35,820.00	35,820.00	35,820.00	35,820.00	35,820.00	35,820.00	35,820.00	35,820.00	71,640.00	465,660.00
	2.1.1.1.01 12			1955	429,840.00	35,820.00	35,820.00	35,820.00	35,820.00	35,820.00	35,820.00	35,820.00	35,820.00	35,820.00	35,820.00	35,820.00	35,820.00	429,840.00
	2.1.1.4.01 12			2006	35,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,820.00	35,820.00
0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN				239,540.00	18,462.00	18,462.00	18,462.00	18,461.70	18,461.70	18,461.70	18,461.70	18,461.70	18,461.70	18,461.70	18,000.00	36,211.70	238,829.60
	2.1.1.1.01 12			1955	216,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	216,000.00
	2.1.1.4.01 12			2006	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	17,750.00	17,750.00
	2.1.5.1.01 12			1955	2,552.00	213.00	213.00	213.00	212.70	212.70	212.70	212.70	212.70	212.70	212.70	0.00	212.70	2,340.60
	2.1.5.2.01 12			1955	2,556.00	213.00	213.00	213.00	213.00	213.00	213.00	213.00	213.00	213.00	213.00	0.00	213.00	2,343.00
	2.1.5.3.01 12			1955	432.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	0.00	36.00	396.00
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS				5,316,730.24	341,135.00	276,284.00	237,949.00	220,009.61	332,275.61	207,275.61	664,141.07	594,141.08	971,328.20	583,017.88	442,187.12	442,510.75	5,312,254.93
00	N/A				5,316,730.24	341,135.00	276,284.00	237,949.00	220,009.61	332,275.61	207,275.61	664,141.07	594,141.08	971,328.20	583,017.88	442,187.12	442,510.75	5,312,254.93
00	N/A				5,316,730.24	341,135.00	276,284.00	237,949.00	220,009.61	332,275.61	207,275.61	664,141.07	594,141.08	971,328.20	583,017.88	442,187.12	442,510.75	5,312,254.93
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR				4,901,607.58	310,102.00	247,471.00	229,983.00	194,399.51	308,953.88	186,271.11	606,483.04	542,536.36	887,628.95	548,957.35	414,532.77	419,921.68	4,897,240.65
	4.2.1.1.01 312			1955	500,000.00	0.00	60,000.00	65,000.00	0.00	125,000.00	0.00	135,000.00	65,000.00	0.00	50,000.00	0.00	0.00	500,000.00
	4.2.1.1.01 312			9998	4,100.00	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
	4.2.1.1.01 313			9998	9,016.00	0.00	9,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,008.00
	4.2.1.1.01 314			1955	85,995.00	0.00	0.00	85,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,995.00
	4.2.1.1.01 314			9998	146,779.00	133,860.00	0.00	0.00	12,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,594.00
	4.2.1.3.01 311			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
	4.2.1.3.01 312			1955	814,441.00	77,113.00	78,045.00	78,988.00	79,942.08	80,908.05	81,885.68	82,875.14	83,876.55	84,890.06	85,917.35	0.00	0.00	814,440.91
	4.2.1.3.01 312			9995	3,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,827.00	0.00	0.00	3,827.00
	4.2.1.3.01 314			1955	1,278,403.00	99,129.00	100,418.00	0.00	101,723.43	103,045.83	104,385.43	105,742.44	107,117.10	218,429.87	111,349.21	112,796.75	114,263.10	1,278,400.16
	4.2.1.3.01 314			2006	2,058,975.58	0.00	0.00	0.00	0.00	0.00	0.00	282,865.46	286,542.71	584,309.02	297,863.79	301,736.02	305,658.58	2,058,975.58
0002	PAGO DE INTERESES				415,122.66	31,033.00	28,813.00	7,966.00	25,610.10	23,321.73	21,004.50	57,658.03	51,604.72	83,699.25	34,060.53	27,654.35	22,589.07	415,014.28
	2.9.1.1.01 11			1955	.50	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
	2.9.1.1.01 12			1955	55,101.50	9,841.00	8,909.00	7,966.00	7,011.88	6,045.91	5,068.28	4,078.82	3,077.41	2,063.90	1,039.00	0.00	0.00	55,101.20
	2.9.1.1.01 12			9995	478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.41	0.00	323.63	371.04
	2.9.1.1.01 21			1955	165,460.00	21,192.00	19,904.00	0.00	18,598.22	17,275.82	15,936.22	14,579.21	48,527.31	0.00	8,972.45	0.00	474.15	165,459.38
	2.9.1.1.01 21			2006	194,082.66	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	81,635.35	24,001.67	27,654.35	21,791.29	194,082.66
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)				462,000.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	462,000.00
00	N/A				462,000.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	462,000.00
00	N/A				462,000.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	462,000.00
0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS				462,000.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	462,000.00
	2.4.1.5.01 12			1955	318,000.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	318,000.00
	2.4.1.5.01 13			1955	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
Total general					36,170,986.65	1,532,243.00	1,642,995.00	2,728,945.00	2,127,505.44	2,219,559.38	4,846,905.71	2,442,416.96	1,817,569.11	5,628,892.43	4,599,551.93	2,029,213.34	3,892,788.52	35,508,585.82