MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

(Valores en RD$)

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
7142		AYUNTAMIENTO MUNICIPAL DE VILLA TAPIA		53,344,698.00	2,237,828.00	2,660,562.00	6,465,156.00	4,380,023.09	3,998,804.30	3,386,975.99	4,472,134.87	3,242,327.10	5,095,148.35	2,449,145.40	4,967,775.61	6,260,287.38	49,616,168.09
0		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		16,743,532.00	864,358.00	290,341.00	1,929,019.00	1,418,484.79	1,166,359.84								15,929,927.04
00		N/A		16,743,532.00	864,358.00	290,341.00	1,929,019.00	1,418,484.79	1,166,359.84	1,164,205.78	1,438,724.86	1,487,715.11	1,325,019.07	1,000,087.63	1,939,942.52	1,905,669.44	15,929,927.04
00		N/A		16,743,532.00	864,358.00	290,341.00	1,929,019.00	1,418,484.79	1,166,359.84	1,164,205.78	1,438,724.86	1,487,715.11	1,325,019.07	1,000,087.63	1,939,942.52	1,905,669.44	15,929,927.04
0001		NORMAS Y SEGUIMIENTOS		3,975,321.00	252,200.00	97,870.00	520,630.00	325,609.00	286,200.00	290,200.00	287,700.00	330,061.29	320,558.37	309,257.56	314,457.80	588,267.28	3,923,011.30
	2.1.1.1.01	11	1955	3,556,521.00	242,000.00	97,870.00	488,130.00	315,409.00	276,000.00	276,000.00	276,000.00	302,961.29	308,658.37	309,257.56	314,457.80	300,367.28	3,507,111.30
	2.1.1.4.01	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
	2.1.1.4.01	11	2006	276,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,000.00	276,000.00
	2.1.3.2.01	11	1955	75,000.00	10,200.00	0.00	32,500.00	10,200.00	10,200.00	10,200.00	1,500.00	0.00	0.00	0.00	0.00	0.00	74,800.00
	2.1.3.2.01	11	9998	67,800.00	0.00	0.00	0.00	0.00	0.00	4,000.00	10,200.00	27,100.00	11,900.00	0.00	0.00	11,900.00	65,100.00
0003		ADMINISTRACIÓN MUNICIPAL		10,071,327.00	456,975.00	181,357.00	1,028,813.00	829,354.38	700,594.84	740,759.64	953,035.05	944,623.09	770,948.73	555,172.42	1,388,810.28	949,218.91	9,499,662.34
	2.1.1.1.01	11	1955	2,982,022.00	274,709.00	34,809.00	542,031.00	244,969.26	244,969.26	255,711.48	240,969.26	209,558.09	241,172.49	209,157.85	252,942.15	231,022.28	2,982,021.12
	2.1.1.4.01	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
	2.1.1.4.01	11	2006	211,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,550.00	211,550.00
	2.1.3.2.01	11	9995	179,800.00	12,100.00	0.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	10,200.00	12,100.00	24,000.00	24,000.00	12,100.00	155,000.00
	2.1.3.2.01	11	9996	12,000.00	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
	2.1.3.2.01	11	9998	2,200.00	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
	2.1.4.1.01	12	2006	368,793.00	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	309,434.00	25,054.00	0.00	56,288.00	24,520.41	24,720.41	13,709.99	42,393.68	0.00	53,052.42	0.00	47,526.52	11,866.59	299,132.02
	2.1.5.2.01	11	1955	300,000.00	27,654.00	0.00	65,328.00	29,011.98	29,411.98	2,729.15	4,527.00	0.00	65,933.74	0.00	26,325.76	39,064.99	289,986.60
	2.1.5.3.01	11	1955	174,704.00	0.00	0.00	0.00	0.00	0.00	13,729.05	24,044.98	0.00	12,664.05	0.00	101,356.92	11,883.05	163,678.05
	2.2.1.2.01	12	9995	138,937.00	0.00	0.00	0.00	27,912.78	19,645.40	15,840.44	35,044.83	0.00	0.00	7,840.44	0.00	0.00	106,283.89
	2.2.1.2.01	12	9998	44,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	2,779.69	0.00	10,779.69
	2.2.1.3.01	12	9995	150,000.00	27,614.00	0.00	26,060.00	21,493.94	48,711.55	25,689.53	0.00	0.00	0.00	0.00	0.00	354.60	149,923.62
	2.2.1.5.01	12	1955	123,546.00	0.00	0.00	0.00	1,961.93	2,159.13	0.00	0.00	0.00	35,365.03	0.00	84,059.82	0.00	123,545.91
	2.2.2.1.01	12	1955	1,500,000.00	45,000.00	26,000.00	201,000.00	144,000.00	120,750.00	76,850.00	96,000.00	403,415.00	72,000.00	108,000.00	128,841.00	78,000.00	1,499,856.00
	2.2.3.1.01	11	9996	200,000.00	6,200.00	7,500.00	0.00	0.00	54,462.00	8,000.00	21,465.00	5,000.00	4,000.00	8,885.00	5,000.00	4,100.00	124,612.00
	2.2.3.1.01	12	1955	230,500.00	29,204.00	4,500.00	17,000.00	1,500.00	25,222.00	0.00	11,000.00	31,500.00	37,500.00	0.00	73,000.00	0.00	230,426.00
	2.2.4.1.01	12	1955	19,787.00	0.00	0.00	0.00	0.00	0.00	0.00	4,457.00	15,330.00	0.00	0.00	0.00	0.00	19,787.00
	2.2.5.1.01	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
	2.2.6.2.01	12	1955	42,992.00	0.00	35,913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,078.30	0.00	42,991.30
	2.2.7.1.06	21	1955	143,300.00	0.00	11,600.00	0.00	4,200.00	0.00	0.00	0.00	0.00	15,000.00	0.00	99,500.00	13,000.00	143,300.00
	2.2.7.2.01	12	1955	31,213.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	800.00	0.00	6,413.00	0.00	23,213.00
	2.2.7.2.01	21	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
	2.2.7.2.02	21	1955	4,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,420.61	0.00	4,420.61
	2.2.7.2.06	12	1955	84,662.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	2,267.00	4,000.00	0.00	73,895.00	0.00	84,662.00
	2.2.8.1.01	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
	2.2.8.4.01	12	1955	8,800.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
	2.2.8.5.03	12	9996	33,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00
	2.2.8.6.01	12	1955	385,817.00	0.00	10,950.00	5,397.00	24,500.00	17,200.00	94,855.00	87,235.00	0.00	43,400.00	46,463.00	0.00	55,000.00	385,000.00
	2.2.8.6.02	12	1955	370,000.00	0.00	0.00	8,700.00	21,580.00	0.00	9,150.00	155,000.00	121,333.00	0.00	0.00	52,585.00	340.00	368,688.00
	2.2.8.6.03	12	1955	538,100.00	0.00	44,000.00	15,000.00	204,000.00	25,000.00	111,350.00	0.00	40,000.00	0.00	0.00	6,400.00	92,350.00	538,100.00
	2.2.8.6.04	12	1955	142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	133,000.00	0.00	142,000.00
	2.2.8.6.04	12	9996	77,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	9,000.00	42,250.00	74,250.00
	2.2.8.7.05	11	1955	140,000.00	9,440.00	0.00	28,320.00	9,440.00	9,440.00	9,440.00	9,440.00	9,440.00	9,440.00	9,440.00	9,686.00	15,440.00	128,966.00
	2.3.1.1.01	12	1955	750,000.00	0.00	0.00	39,989.00	55,164.08	62,803.11	53,135.00	133,552.30	21,010.00	101,321.00	133,386.13	117,900.35	30,205.00	748,465.97
	2.3.2.3.01	12	1955	24,500.00	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00	6,000.00	0.00	0.00	0.00	0.00	24,500.00
	2.3.3.1.01	12	9996	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,655.44	11,237.00	48,892.44
	2.3.3.2.01	12	1955	40,000.00	0.00	0.00	0.00	0.00	0.00	11,970.00	14,131.00	13,350.00	0.00	0.00	0.00	0.00	39,451.00
	2.3.9.2.01	12	1955	25,000.00	0.00	2,085.00	1,000.00	0.00	0.00	0.00	4,510.00	13,570.00	0.00	0.00	0.00	3,425.40	24,590.40
	2.3.9.5.01	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
	2.3.9.6.01	21	1955	38,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	29,500.00	0.00	38,400.00
	2.3.9.8.01	12	9996	100,000.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	750.00	21,200.00	0.00	21,659.00	53,030.00	98,439.00
	2.6.1.1.01	21	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,665.00	0.00	0.00	0.00	0.00	0.00	48,665.00
	2.6.1.2.01	21	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
	2.6.1.3.01	21	1955	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
	2.6.1.4.01	21	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
	2.6.1.9.01	21	1955	76,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	34,285.72	0.00	76,285.72
	2.6.5.5.01	21	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
0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		2,696,884.00	155,183.00	11,114.00	379,576.00	263,521.41	179,565.00	133,246.14	197,989.81	213,030.73	233,511.97	135,657.65	236,674.44	368,183.25	2,507,253.40
	2.1.1.1.01	11	1955	1,564,770.00	119,530.00	0.00	270,930.00	140,465.00	120,465.00	120,465.00	115,465.00	128,426.10	134,823.90	129,686.10	133,113.90	151,400.00	1,564,770.00
	2.1.1.2.06	12	1955	734,572.00	34,295.00	0.00	93,619.00	59,100.00	59,100.00	0.00	71,100.00	76,528.64	97,050.00	0.00	82,528.64	0.00	573,321.28
	2.1.1.3.01	12	1955	6,492.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.97	0.00	0.00	0.00	0.00	0.00	1,491.97

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
2.1.1.4.01	11		1955	1,356.00	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	11		2006	133,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,277.00	133,277.00
2.1.1.4.01	12		1955	2,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,216.76	0.00	2,216.76
2.1.1.4.01	12		2006	69,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,600.00	69,600.00
2.1.2.2.06	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
2.2.1.7.01	12		1955	25,645.00	0.00	0.00	0.00	0.00	0.00	8,655.00	5,150.00	0.00	0.00	0.00	11,840.00	0.00	25,645.00
2.2.2.2.01	12		1955	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
2.2.8.2.01	11		9996	25,001.00	0.00	2,591.00	1,301.00	4,622.92	0.00	1,733.98	782.54	0.00	1,638.07	729.46	2,991.57	3,176.16	19,566.70
2.2.8.2.01	12		9996	24,924.00	1,358.00	2,131.00	1,632.00	2,304.49	0.00	2,392.16	0.00	1,566.53	0.00	1,809.10	3,383.24	5,004.89	21,581.41
2.2.8.2.01	13		9995	9,750.00	0.00	984.00	0.00	382.00	0.00	0.00	256.89	775.80	0.00	366.65	600.33	1,026.00	4,391.67
2.2.8.2.01	13		9996	3,411.00	0.00	0.00	538.00	0.00	0.00	0.00	526.75	0.00	0.00	0.00	0.00	0.00	1,064.75
2.2.8.2.01	21		9996	30,967.00	0.00	5,408.00	3,301.00	0.00	0.00	0.00	3,216.66	5,733.66	0.00	3,066.34	0.00	4,699.20	25,424.86
2.3.3.1.01	12		9996	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
2.3.3.2.01	12		1955	19,902.00	0.00	0.00	8,255.00	11,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,902.00
1	**OBRAS PÚBLICAS MUNICIPALES**			**13,636,497.00**	**61,000.00**	**752,642.00**	**1,082,100.00**	**1,054,191.00**	**1,273,038.00**								**12,622,558.70**
00	**N/A**			**13,636,497.00**	**61,000.00**	**752,642.00**	**1,082,100.00**	**1,054,191.00**	**1,273,038.00**	**1,304,113.70**	**1,134,993.50**	**576,820.00**	**1,415,756.00**	**1,009,280.00**	**1,518,120.50**	**1,440,504.00**	**12,622,558.70**
00	**N/A**			**2,659,688.00**	**61,000.00**	**31,000.00**	**118,000.00**	**124,191.00**	**357,264.00**	**97,591.00**	**189,303.50**	**128,220.00**	**106,410.00**	**45,200.00**	**246,820.50**	**705,255.00**	**2,210,255.00**
0001	**COORDINACION Y EJECUCION DE OBRAS**			**2,659,688.00**	**61,000.00**	**31,000.00**	**118,000.00**	**124,191.00**	**357,264.00**	**97,591.00**	**189,303.50**	**128,220.00**	**106,410.00**	**45,200.00**	**246,820.50**	**705,255.00**	**2,210,255.00**
2.1.1.1.01	11		1955	360,000.00	40,000.00	0.00	80,000.00	591.00	40,000.00	591.00	45,000.00	35,000.00	20,000.00	41,200.00	10,000.00	10,000.00	322,382.00
2.1.1.4.01	11		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	0.00	0.00
2.1.1.4.01	11		2006	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	15,000.00	15,000.00
2.2.7.1.01	21		9996	1,409,533.00	0.00	0.00	0.00	40,800.00	211,210.00	72,000.00	23,422.00	0.00	43,068.00	0.00	107,280.00	530,255.00	1,028,035.00
2.2.7.1.01	22		9998	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,232.00	0.00	0.00	0.00	25,232.00
2.2.7.1.02	21		1955	368,405.00	11,000.00	31,000.00	18,000.00	69,800.00	8,000.00	0.00	8,000.00	4,000.00	18,110.00	4,000.00	46,490.50	150,000.00	368,400.50
2.2.7.1.04	21		9996	102,500.00	0.00	0.00	0.00	0.00	57,000.65	5,000.00	29,459.00	11,000.00	0.00	0.00	0.00	0.00	102,459.65
2.2.7.1.07	21		1955	268,750.00	0.00	0.00	0.00	13,000.00	21,053.35	20,000.00	63,422.50	68,220.00	0.00	0.00	83,050.00	0.00	268,745.85
2.2.8.7.01	21		1955	80,000.00	10,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	80,000.00
02	**Reparación y Acondicionamiento de Vias de Comunicación**			**5,667,260.00**	**0.00**	**121,642.00**	**54,100.00**	**0.00**	**415,774.00**	**985,201.00**	**945,690.00**	**363,750.00**	**903,946.00**	**964,080.00**	**571,300.00**	**335,249.00**	**5,660,732.00**
0051	**REP CAMINO LAS GUAZUMA**			**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**
2.7.2.4.01	22		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
0052	**REPARACION CAMINO SAN JOSE DE CONUCO**			**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**
2.7.2.4.01	22		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
0053	**CONSTRUCCION DE VARIOS CAMINO VECINALES**			**5,667,260.00**	**0.00**	**121,642.00**	**54,100.00**	**0.00**	**415,774.00**	**985,201.00**	**945,690.00**	**363,750.00**	**903,946.00**	**964,080.00**	**571,300.00**	**335,249.00**	**5,660,732.00**
2.7.2.4.01	22		1955	5,667,260.00	0.00	121,642.00	54,100.00	0.00	415,774.00	985,201.00	945,690.00	363,750.00	903,946.00	964,080.00	571,300.00	335,249.00	5,660,732.00
0054	**REPARACI@N CAMINO EL VERTEDERO**			**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**
2.7.2.4.01	22		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
03	**Construcción de Instalaciones Deportivas**			**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**
0051	**CONSTRUCION CANCHA Y CLUB EL COCO**			**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**
2.7.2.7.01	22		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
05	**Construcción Instalaciones Recreativas**			**5,278,700.00**	**0.00**	**600,000.00**	**910,000.00**	**930,000.00**	**500,000.00**	**221,321.70**	**0.00**	**84,850.00**	**405,400.00**	**0.00**	**700,000.00**	**400,000.00**	**4,751,571.70**
0051	**CONSTRUCION PARQUE LAS 40**			**600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400,000.00**	**200,000.00**	**600,000.00**
2.7.2.7.01	22		1955	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	200,000.00	600,000.00
0052	**TERMINACION PARQUE SOBRE CA@ADA EL TARRO**			**4,678,700.00**	**0.00**	**600,000.00**	**910,000.00**	**930,000.00**	**500,000.00**	**221,321.70**	**0.00**	**84,850.00**	**405,400.00**	**0.00**	**300,000.00**	**200,000.00**	**4,151,571.70**
2.7.2.7.01	22		1955	4,678,700.00	0.00	600,000.00	910,000.00	930,000.00	500,000.00	221,321.70	0.00	84,850.00	405,400.00	0.00	300,000.00	200,000.00	4,151,571.70
07	**Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre**			**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**
0051	**CONSTRUCCION CLUB TORO CENIZO**			**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**
2.7.1.2.01	22		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
20	**Reparación de Viviendas**			**30,849.00**	**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 DE VARIAS VIVIENDAS**			**30,849.00**	**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**
2.7.1.1.01	22		1955	30,849.00	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**			**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**
0051	**ENCACHE CA@ADA LOS LIMONES**			**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**
2.7.2.1.01	22		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
1	**GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS**			**11,877,613.00**	**602,406.00**	**130,704.00**	**1,310,807.00**	**669,365.00**	**968,731.80**								**10,749,188.71**
00	**N/A**			**11,877,613.00**	**602,406.00**	**130,704.00**	**1,310,807.00**	**669,365.00**	**968,731.80**	**304,524.04**	**881,177.12**	**719,564.06**	**1,330,692.32**	**179,643.77**	**1,133,814.66**	**2,517,758.94**	**10,749,188.71**
00	**N/A**			**11,877,613.00**	**602,406.00**	**130,704.00**	**1,310,807.00**	**669,365.00**	**968,731.80**	**304,524.04**	**881,177.12**	**719,564.06**	**1,330,692.32**	**179,643.77**	**1,133,814.66**	**2,517,758.94**	**10,749,188.71**
0002	**ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES**			**430,317.00**	**26,060.00**	**0.00**	**69,415.00**	**32,825.00**	**32,825.00**	**0.00**	**32,825.00**	**32,825.00**	**23,295.00**	**0.00**	**37,325.00**	**75,862.00**	**363,257.00**
2.1.1.1.01	11		1955	372,720.00	26,060.00	0.00	69,415.00	32,825.00	32,825.00	0.00	32,825.00	32,825.00	23,295.00	0.00	37,325.00	44,325.00	331,720.00
2.1.1.4.01	11		1955	26,060.00	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	11		2006	31,537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,537.00	31,537.00
2.3.7.2.04	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

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
0003		MANEJO DE RESIDUOS SÓLIDOS		4,074,211.00	280,246.00	65,304.00	654,005.00	340,735.00	301,575.00	64,380.80	310,625.00	292,089.20	349,172.56	133,911.00	420,944.32	407,004.93	3,619,992.81
2.1.1.1.01	11		1955	379,765.00	32,825.00	0.00	65,650.00	32,825.00	32,825.00	2,767.56	25,825.00	25,157.44	26,492.56	15,765.00	36,492.56	25,825.00	322,450.12
2.1.1.2.01	12		1955	50,000.00	0.00	20,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	1,800.00	2,080.69	49,880.69
2.1.1.2.06	12		1955	2,417,570.00	205,421.00	19,064.00	441,780.00	230,010.00	192,010.00	7,113.24	183,480.00	214,681.76	242,480.00	62,421.00	248,476.76	25,063.24	2,072,001.00
2.1.1.4.01	11		1955	21,825.00	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	11		2006	25,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,825.00	25,825.00
2.1.1.4.01	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
2.1.1.4.01	12		2006	186,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,711.00	186,711.00
2.1.2.2.02	12		1955	150,000.00	0.00	13,700.00	27,000.00	21,400.00	8,000.00	0.00	7,600.00	0.00	20,700.00	0.00	35,600.00	0.00	134,000.00
2.2.5.5.01	12		1955	599,000.00	42,000.00	0.00	95,000.00	51,500.00	50,000.00	51,500.00	51,500.00	51,500.00	51,500.00	51,500.00	51,500.00	51,500.00	599,000.00
2.3.2.4.01	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
2.3.5.5.01	12		9998	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,160.00	0.00	0.00	0.00	5,900.00	50,000.00	92,060.00
2.3.7.2.05	12		1955	80,020.00	0.00	12,540.00	3,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,225.00	40,000.00	74,570.00
2.3.9.8.01	12		1955	19,560.00	0.00	0.00	2,770.00	5,000.00	0.00	3,000.00	6,060.00	750.00	0.00	0.00	1,980.00	0.00	19,560.00
2.6.5.1.01	21		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
2.6.5.3.01	21		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
2.6.5.8.01	21		1955	43,935.00	0.00	0.00	0.00	0.00	18,740.00	0.00	0.00	0.00	0.00	4,225.00	20,970.00	0.00	43,935.00
0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		549,825.00	23,665.00	0.00	47,330.00	48,665.00	48,665.00	0.00	48,665.00	50,881.76	48,665.00	0.00	48,665.00	87,340.00	452,541.76
2.1.1.2.06	12		1955	511,150.00	23,665.00	0.00	47,330.00	48,665.00	48,665.00	0.00	48,665.00	50,881.76	48,665.00	0.00	48,665.00	48,665.00	413,866.76
2.1.1.4.01	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
2.1.1.4.01	12		2006	38,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,675.00	38,675.00
0005		ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		4,834,662.00	117,000.00	59,400.00	255,057.00	107,140.00	445,666.80	218,115.04	335,062.12	204,909.80	734,368.36	39,732.77	454,934.74	1,678,797.81	4,650,184.44
2.1.1.1.01	11		1955	475,900.00	44,000.00	0.00	81,000.00	37,000.00	37,000.00	1,300.20	39,000.00	37,699.80	40,300.20	0.00	51,300.20	29,950.00	398,550.40
2.1.1.2.06	12		1955	589,001.00	39,000.00	0.00	92,000.00	46,000.00	46,000.00	0.00	64,000.00	54,000.00	64,000.00	0.00	44,000.00	40,000.81	489,000.81
2.1.1.4.01	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
2.1.1.4.01	11		2006	35,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,750.00	35,750.00
2.1.1.4.01	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
2.1.1.4.01	12		2006	45,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,335.00	45,335.00
2.2.5.4.01	21		1955	25,000.00	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	25,000.00
2.2.7.2.06	21		1955	794,726.00	0.00	12,200.00	0.00	24,140.00	78,525.26	143,682.30	50,000.00	11,940.00	182,000.00	0.00	120,988.30	171,250.00	794,725.86
2.3.5.3.01	21		1955	281,389.00	2,800.00	0.00	0.00	0.00	21,745.00	0.00	34,233.12	16,200.00	9,600.00	28,300.00	128,510.00	40,000.00	281,388.12
2.3.7.1.04	12		1955	85,740.00	0.00	0.00	2,178.00	0.00	0.00	19,971.00	9,479.00	14,070.00	0.00	0.00	13,638.00	25,000.00	84,336.00
2.3.9.8.01	21		1955	250,000.00	6,200.00	16,700.00	66,534.00	0.00	68,746.54	33,161.54	38,000.00	11,000.00	3,936.00	0.00	0.00	0.00	244,278.08
2.6.5.7.01	21		1955	2,251,821.00	0.00	30,500.00	13,345.00	0.00	193,650.00	20,000.00	100,350.00	60,000.00	434,532.16	11,432.77	96,498.24	1,291,512.00	2,251,820.17
0006		SEGURIDAD Y VIGILANCIA CIUDADANA		1,175,000.00	90,000.00	0.00	157,000.00	76,000.00	76,000.00	3,191.40	90,000.00	86,808.60	103,191.40	0.00	112,191.40	215,000.00	1,009,382.80
2.1.1.2.02	11		1955	1,082,000.00	90,000.00	0.00	157,000.00	76,000.00	76,000.00	3,191.40	90,000.00	86,808.60	103,191.40	0.00	112,191.40	122,000.00	916,382.80
2.1.1.4.01	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	4,000.00	4,000.00
2.1.1.4.01	11		2006	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00	89,000.00
0009		PREVENCIÓN Y EXTINCIÓN DE INCENDIOS		813,598.00	65,435.00	6,000.00	128,000.00	64,000.00	64,000.00	18,836.80	64,000.00	52,049.70	72,000.00	6,000.00	59,754.20	53,754.20	653,829.90
2.1.1.2.06	12		1955	762,748.00	65,435.00	6,000.00	128,000.00	64,000.00	64,000.00	18,836.80	64,000.00	52,049.70	72,000.00	6,000.00	59,754.20	53,754.20	653,829.90
2.1.1.4.01	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
2.1.1.4.01	12		2006	50,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1		SANEAMIENTO AMBIENTAL Y FORESTA		899,157.00	71,576.00	0.00	149,830.00	80,915.00	80,915.00								735,763.93
00		N/A		899,157.00	71,576.00	0.00	149,830.00	80,915.00	80,915.00	10,252.07	78,415.00	74,662.93	74,150.00	10,000.00	57,397.93	47,650.00	735,763.93
00		N/A		899,157.00	71,576.00	0.00	149,830.00	80,915.00	80,915.00	10,252.07	78,415.00	74,662.93	74,150.00	10,000.00	57,397.93	47,650.00	735,763.93
0001		PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		899,157.00	71,576.00	0.00	149,830.00	80,915.00	80,915.00	10,252.07	78,415.00	74,662.93	74,150.00	10,000.00	57,397.93	47,650.00	735,763.93
2.1.1.2.06	12		1955	843,060.00	71,576.00	0.00	149,830.00	80,915.00	80,915.00	10,252.07	78,415.00	74,662.93	74,150.00	10,000.00	57,397.93	47,650.00	735,763.93
2.1.1.4.01	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
2.1.1.4.01	12		2006	56,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		3,786,806.00	235,334.00	95,923.00	637,779.00	308,479.93	298,979.00								3,495,565.31
00		N/A		3,786,806.00	235,334.00	95,923.00	637,779.00	308,479.93	298,979.00	398,571.70	226,410.00	276,565.00	202,880.68	245,388.00	267,600.00	301,655.00	3,495,565.31
00		N/A		3,786,806.00	235,334.00	95,923.00	637,779.00	308,479.93	298,979.00	398,571.70	226,410.00	276,565.00	202,880.68	245,388.00	267,600.00	301,655.00	3,495,565.31
0001		ASISTENCIA SOCIAL		2,594,389.00	176,934.00	36,240.00	402,779.00	256,479.93	241,479.00	116,000.00	138,410.00	218,565.00	152,880.68	172,000.00	74,600.00	258,655.00	2,245,022.61
2.4.1.2.01	12		1955	1,411,795.00	103,546.00	3,000.00	302,779.00	150,915.00	72,590.00	38,500.00	9,000.00	164,065.00	35,492.68	112,000.00	0.00	141,155.00	1,133,042.68
2.4.1.2.02	12		1955	605,000.00	15,000.00	0.00	76,000.00	81,564.93	123,500.00	69,500.00	70,000.00	49,500.00	44,000.00	56,000.00	0.00	13,500.00	598,564.93
2.4.1.2.02	13		1955	388,315.00	58,388.00	25,240.00	24,000.00	15,500.00	45,389.00	0.00	59,410.00	0.00	0.00	0.00	1,000.00	100,000.00	328,927.00
2.4.1.2.02	13		9996	189,279.00	0.00	8,000.00	0.00	8,500.00	0.00	8,000.00	0.00	5,000.00	73,388.00	4,000.00	73,600.00	4,000.00	184,488.00
0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		764,655.00	58,400.00	10,000.00	140,000.00	52,000.00	57,500.00	82,571.70	88,000.00	43,000.00	50,000.00	10,000.00	193,000.00	43,000.00	827,471.70
2.1.1.1.01	13		1955	518,000.00	37,000.00	10,000.00	84,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	10,000.00	43,000.00	43,000.00	485,000.00
2.1.1.4.01	13		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
2.1.1.4.01	13		2006	39,000.00	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	13		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
2.1.5.2.01	13		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
2.1.5.3.01	13		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
2.3.3.4.01	13		1955	29,572.00	0.00	0.00	0.00	0.00	0.00	14,571.70	15,000.00	0.00	0.00	0.00	0.00	0.00	29,571.70
2.4.1.4.01	13		1955	178,083.00	21,400.00	0.00	56,000.00	9,000.00	14,500.00	25,000.00	30,000.00	0.00	7,000.00	0.00	150,000.00	0.00	312,900.00
0003		PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		427,762.00	0.00	49,683.00	95,000.00	0.00	0.00	200,000.00	0.00	15,000.00	0.00	63,388.00	0.00	0.00	423,071.00
2.3.4.1.01	13		1955	427,762.00	0.00	49,683.00	95,000.00	0.00	0.00	200,000.00	0.00	15,000.00	0.00	63,388.00	0.00	0.00	423,071.00

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
1		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		524,573.00	27,000.00	5,000.00	66,600.00	27,000.00	47,000.00								407,650.00
00		N/A		524,573.00	27,000.00	5,000.00	66,600.00	27,000.00	47,000.00	0.00	47,000.00	47,000.00	47,050.00	0.00	47,000.00	47,000.00	407,650.00
00		N/A		524,573.00	27,000.00	5,000.00	66,600.00	27,000.00	47,000.00	0.00	47,000.00	47,000.00	47,050.00	0.00	47,000.00	47,000.00	407,650.00
0001		FOMENTO DE LA CULTURA Y EL ARTE		7,600.00	0.00	5,000.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00
	2.4.1.3.01 12		1955	7,600.00	0.00	5,000.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00
0002		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		516,973.00	27,000.00	0.00	64,000.00	27,000.00	47,000.00	0.00	47,000.00	47,000.00	47,050.00	0.00	47,000.00	47,000.00	400,050.00
	2.1.1.2.06 12		1955	489,973.00	27,000.00	0.00	64,000.00	27,000.00	47,000.00	0.00	47,000.00	47,000.00	47,050.00	0.00	47,000.00	47,000.00	400,050.00
	2.1.1.4.01 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
	2.1.1.4.01 12		2006	27,000.00	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
9		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		5,514,520.00	326,154.00	1,385,952.00	1,202,021.00	771,587.37	123,780.66								5,348,514.40
00		N/A		5,514,520.00	326,154.00	1,385,952.00	1,202,021.00	771,587.37	123,780.66	205,308.70	665,414.39	0.00	659,600.28	4,746.00	3,900.00	50.00	5,348,514.40
00		N/A		5,514,520.00	326,154.00	1,385,952.00	1,202,021.00	771,587.37	123,780.66	205,308.70	665,414.39	0.00	659,600.28	4,746.00	3,900.00	50.00	5,348,514.40
0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		5,514,520.00	326,154.00	1,385,952.00	1,202,021.00	771,587.37	123,780.66	205,308.70	665,414.39	0.00	659,600.28	4,746.00	3,900.00	50.00	5,348,514.40
	4.2.1.1.01 311		1955	262,004.00	40,800.00	38,558.00	35,098.00	69,566.25	30,058.25	34,468.25	0.00	0.00	4,746.00	4,746.00	3,900.00	50.00	261,990.75
	4.2.1.1.01 312		1955	1,178,168.00	148,000.00	480,931.00	220,899.00	71,476.00	66,722.41	55,393.00	65,414.39	0.00	40,695.28	0.00	0.00	0.00	1,149,531.08
	4.2.1.1.01 314		1955	3,868,348.00	137,354.00	866,463.00	946,024.00	545,545.12	27,000.00	115,447.45	600,000.00	0.00	493,159.00	0.00	0.00	0.00	3,730,992.57
	4.2.1.3.01 314		9998	206,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	206,000.00
9		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		362,000.00	50,000.00	0.00	87,000.00	50,000.00	40,000.00								327,000.00
00		N/A		362,000.00	50,000.00	0.00	87,000.00	50,000.00	40,000.00	0.00	0.00	60,000.00	40,000.00	0.00	0.00	0.00	327,000.00
00		N/A		362,000.00	50,000.00	0.00	87,000.00	50,000.00	40,000.00	0.00	0.00	60,000.00	40,000.00	0.00	0.00	0.00	327,000.00
0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		362,000.00	50,000.00	0.00	87,000.00	50,000.00	40,000.00	0.00	0.00	60,000.00	40,000.00	0.00	0.00	0.00	327,000.00
	2.4.1.6.01 13		1955	362,000.00	50,000.00	0.00	87,000.00	50,000.00	40,000.00	0.00	0.00	60,000.00	40,000.00	0.00	0.00	0.00	327,000.00
		Total general		53,344,698.00	2,237,828.00	2,660,562.00	6,465,156.00	4,380,023.09	3,998,804.30	3,386,975.99	4,472,134.87	3,242,327.10	5,095,148.35	2,449,145.40	4,967,775.61	6,260,287.38	49,616,168.09