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
7007		**AYUNTAMIENTO MUNICIPAL DE BÁNICA**		**24,505,995.00**	**1,259,742.67**	**1,196,763.32**	**1,578,298.42**	**1,809,586.32**	**2,029,366.84**	**1,697,255.61**	**1,575,694.01**	**2,008,011.18**	**2,938,375.17**	**2,222,530.93**	**2,527,865.82**	**3,504,478.88**	**24,347,969.17**
0		**NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL**		**8,633,904.51**	**543,124.22**	**521,990.77**	**901,449.92**	**917,827.94**	**623,402.28**								**8,591,813.37**
00		**N/A**		**8,633,904.51**	**543,124.22**	**521,990.77**	**901,449.92**	**917,827.94**	**623,402.28**	**630,390.44**	**601,166.05**	**706,580.53**	**647,285.17**	**586,777.49**	**692,335.63**	**1,219,482.93**	**8,591,813.37**
00		**N/A**		**8,633,904.51**	**543,124.22**	**521,990.77**	**901,449.92**	**917,827.94**	**623,402.28**	**630,390.44**	**601,166.05**	**706,580.53**	**647,285.17**	**586,777.49**	**692,335.63**	**1,219,482.93**	**8,591,813.37**
0001		**NORMAS Y SEGUIMIENTOS**		**1,865,224.00**	**142,186.68**	**109,415.63**	**174,049.00**	**142,186.68**	**165,186.68**	**142,186.68**	**144,814.90**	**153,140.76**	**139,899.34**	**145,069.68**	**142,386.14**	**261,610.32**	**1,862,132.49**
2.1.1.1.01	11		1955	1,506,000.00	125,452.50	92,782.43	154,712.00	125,452.50	125,452.50	125,452.50	125,565.30	130,406.58	123,839.56	125,452.50	124,977.56	123,366.34	1,502,912.27
2.1.1.4.01	11		1955	125,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,500.00	125,500.00
2.1.3.1.01	11		1955	15,383.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,000.00	0.00	2,883.00	0.00	0.00	15,383.00
2.1.3.2.01	11		1955	97,020.00	8,085.00	8,085.00	8,085.00	8,085.00	8,085.00	8,085.00	8,085.00	8,085.00	8,085.00	8,085.00	8,085.00	8,085.00	97,020.00
2.1.5.1.01	11		1955	45,469.00	3,984.58	3,984.00	5,622.00	3,984.58	3,984.58	3,984.58	0.00	3,984.58	3,984.58	3,984.58	3,984.58	3,984.58	45,467.22
2.1.5.2.01	11		1955	45,533.00	3,990.20	3,990.20	5,630.00	3,990.20	3,990.20	3,990.20	3,990.20	3,990.20	3,990.20	3,990.20	3,990.20	0.00	45,532.00
2.1.5.3.01	11		1955	7,319.00	674.40	574.00	0.00	674.40	674.40	674.40	674.40	674.40	0.00	674.40	1,348.80	674.40	7,318.00
2.6.1.3.01	21		1955	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
0003		**ADMINISTRACIÓN MUNICIPAL**		**4,839,591.51**	**275,803.66**	**273,612.04**	**605,422.32**	**602,300.71**	**311,004.10**	**362,807.56**	**317,839.15**	**364,218.39**	**354,787.20**	**301,638.75**	**418,784.69**	**626,576.00**	**4,814,794.57**
2.1.1.1.01	11		1955	2,022,626.00	160,557.76	156,002.79	189,186.17	170,583.96	168,580.52	168,582.24	168,583.96	163,626.44	168,583.96	168,583.96	168,583.96	171,170.12	2,022,625.84
2.1.1.2.01	11		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	40,000.00	40,000.00
2.1.1.2.01	11		9996	79,500.00	0.00	0.00	0.00	21,000.00	5,000.00	10,000.00	10,000.00	15,000.00	10,000.00	0.00	5,000.00	3,500.00	79,500.00
2.1.1.2.04	12		1955	10,909.00	0.00	3,000.00	0.00	1,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	10,000.00
2.1.1.2.04	12		9996	10,000.00	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
2.1.1.2.06	12		1955	631,415.00	52,574.40	53,425.60	53,000.00	53,000.00	53,000.00	52,409.00	52,696.00	52,409.00	53,000.00	53,000.00	53,304.00	49,591.00	631,409.00
2.1.1.4.01	11		1955	168,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,600.00	168,600.00
2.1.1.4.01	12		1955	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,166.34	52,166.34
2.1.1.5.03	11		1955	15,552.38	0.00	0.00	0.00	0.00	0.00	15,552.38	0.00	0.00	0.00	0.00	0.00	0.00	15,552.38
2.1.2.2.06	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
2.1.2.2.06	11		9995	33,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	33,000.00
2.1.3.1.01	11		1955	168,000.00	11,500.00	6,000.00	29,500.00	24,100.00	25,500.00	25,000.00	20,000.00	8,400.00	0.00	7,500.00	9,000.00	1,500.00	168,000.00
2.1.3.1.01	11		9996	17,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	5,000.00	8,617.00	767.00	2,244.00	17,228.00
2.1.3.1.01	11		9998	15,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,256.00	9,256.00
2.1.3.2.01	11		1955	162,000.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	162,000.00
2.1.5.1.01	11		1955	78,479.00	7,160.90	5,274.65	6,274.65	7,160.90	7,160.90	7,160.90	7,657.20	7,657.20	7,657.20	7,657.20	7,657.20	0.00	78,478.90
2.1.5.1.01	12		1955	16,875.00	992.60	709.00	709.00	709.00	709.00	0.00	709.00	1,000.00	709.00	709.00	1,418.00	8,500.40	16,874.00
2.1.5.2.01	11		1955	78,591.00	7,171.00	5,283.00	6,283.50	7,171.00	7,171.00	7,171.00	0.00	7,668.00	7,668.00	7,668.00	7,668.00	7,668.00	78,590.50
2.1.5.2.01	12		1955	16,898.00	994.00	710.00	710.00	710.00	710.00	0.00	710.00	1,000.00	710.00	710.00	1,420.00	8,514.00	16,898.00
2.1.5.3.01	11		1955	14,544.00	1,690.00	371.00	0.00	845.04	845.04	845.04	929.04	929.04	929.04	929.04	929.04	929.04	10,170.36
2.1.5.3.01	12		1955	2,936.00	168.00	120.00	120.00	120.00	120.00	120.00	120.00	578.22	120.00	120.00	240.00	909.78	2,856.00
2.2.1.5.01	12		9998	25,000.00	6,084.00	3,042.00	3,042.00	3,042.00	3,022.64	3,042.00	3,034.87	690.49	0.00	0.00	0.00	0.00	25,000.00
2.2.2.2.01	12		1955	27,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,175.00	27,175.00
2.2.2.2.01	12		9996	28,580.00	0.00	0.00	2,668.00	5,000.00	0.00	0.00	5,000.00	12,525.00	0.00	2,713.25	0.00	672.32	28,578.57
2.2.5.4.01	21		1955	100,000.00	0.00	0.00	15,000.00	32,500.00	0.00	12,000.00	0.00	11,500.00	2,500.00	5,000.00	21,500.00	0.00	100,000.00
2.2.6.9.01	21		1955	112,606.00	0.00	0.00	112,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,605.00
2.2.7.1.01	21		1955	52,270.00	0.00	0.00	12,565.00	0.00	9,285.00	0.00	0.00	19,085.00	11,335.00	0.00	0.00	0.00	52,270.00
2.2.7.2.06	21		1955	98,760.00	0.00	0.00	14,624.00	37,350.00	8,750.00	3,450.00	7,399.08	5,000.00	7,375.00	12,511.30	2,300.00	0.00	98,759.38
2.2.8.2.01	21		9996	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
2.2.8.6.01	12		1955	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	500.00	0.00	0.00	28,000.00
2.2.8.6.01	12		9996	30,000.00	0.00	0.00	0.00	26,325.00	0.00	0.00	0.00	0.00	0.00	3,675.00	0.00	0.00	30,000.00
2.2.8.6.01	12		9998	50,000.00	0.00	0.00	34,325.00	15,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2.2.8.6.02	12		9995	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
2.2.8.7.02	11		1955	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	5,000.00	0.00	0.00	0.00	8,000.00
2.2.8.7.05	11		1955	10,447.62	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
2.2.8.8.01	12		1955	8,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,400.00	8,000.00
2.3.1.1.01	12		9995	58,325.00	0.00	0.00	3,000.00	9,800.00	0.00	0.00	0.00	40,050.00	0.00	5,475.00	0.00	0.00	58,325.00
2.3.1.1.01	12		9996	30,000.00	0.00	0.00	8,765.00	12,200.00	0.00	0.00	0.00	0.00	7,265.00	1,770.00	0.00	0.00	30,000.00
2.3.1.1.01	12		9998	21,675.00	0.00	0.00	0.00	0.00	0.00	20,050.00	0.00	0.00	0.00	1,000.00	625.00	0.00	21,675.00
2.3.5.3.01	21		1955	162,098.14	10,620.00	0.00	75,599.00	8,500.00	0.00	1,000.00	0.00	0.00	42,240.00	0.00	11,458.15	12,680.00	162,097.15
2.3.5.3.01	21		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
2.3.6.2.01	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
2.3.9.6.01	21		1955	76,390.34	2,791.00	5,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,459.34	10,600.00	76,390.34
2.6.1.1.01	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
2.6.1.4.01	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	39,350.00	0.00	0.00	1,200.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00	39,350.00
2.6.2.1.01	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
2.6.2.3.01	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
2.6.4.1.01	21		9998	22,521.00	0.00	0.00	22,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,521.00
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

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
2.6.5.7.01	21		1955	168,443.03	0.00	20,634.00	225.00	121,008.81	0.00	525.00	0.00	0.00	11,195.00	0.00	14,855.00	0.00	168,442.81
2.6.5.7.01	21		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
2.6.5.8.01	21		1955	20,400.00	0.00	0.00	0.00	0.00	0.00	20,400.00	0.00	0.00	0.00	0.00	0.00	0.00	20,400.00
0004		**SERVICIOS ADMINISTRATIVOS Y FINANCIEROS**		**1,929,089.00**	**125,133.88**	**138,963.10**	**121,978.60**	**173,340.55**	**147,211.50**	**125,396.20**	**138,512.00**	**189,221.38**	**152,598.63**	**140,069.06**	**131,164.80**	**331,296.61**	**1,914,886.31**
2.1.1.2.06	12		1955	1,203,925.00	100,450.00	100,450.00	100,450.00	100,450.00	100,450.00	97,542.28	100,450.00	97,542.28	100,450.00	100,450.00	101,945.68	103,292.26	1,203,922.50
2.1.1.4.01	12		1955	100,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,283.33	100,283.33
2.1.3.1.01	11		1955	6,983.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	2,000.00	1,000.00	0.00	983.00	0.00	6,983.00
2.1.3.1.01	11		9996	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	250.00	0.00	1,250.00
2.1.5.1.01	12		1955	23,015.00	4,126.38	2,410.60	2,410.60	1,772.50	0.00	0.00	3,488.28	.08	1,772.50	1,772.50	5,260.78	0.00	23,014.22
2.1.5.2.01	12		1955	26,540.00	4,132.20	2,414.00	2,414.00	1,775.00	3,493.20	3,493.20	3,493.20	.01	1,775.00	1,775.00	1,775.00	0.00	26,539.81
2.1.5.3.01	12		1955	4,486.00	698.40	408.00	408.00	300.00	590.40	0.00	590.40	.01	300.00	300.00	890.40	0.00	4,485.61
2.2.1.2.01	12		1955	12,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042.00	3,067.78	0.00	6,084.00	12,193.78
2.2.2.1.01	12		1955	58,000.00	0.00	6,000.00	0.00	8,000.00	3,000.00	11,000.00	7,000.00	7,000.00	7,000.00	3,000.00	3,000.00	3,000.00	58,000.00
2.2.2.2.01	12		1955	25,595.00	0.00	5,280.50	0.00	0.00	0.00	0.00	0.00	0.00	8,623.40	0.00	0.00	11,690.35	25,594.25
2.2.2.2.01	12		9996	3,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,934.38	811.72	0.00	128.90	3,875.00
2.2.2.2.01	12		9998	16,963.00	0.00	0.00	0.00	0.00	13,701.00	0.00	0.00	0.00	0.00	1,475.00	0.00	1,786.83	16,962.83
2.2.2.2.01	13		1955	43,318.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	25,818.40	0.00	0.00	0.00	17,259.50	43,317.90
2.2.2.2.01	13		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
2.2.6.2.01	12		1955	30,267.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	23,636.00	30,136.00
2.2.8.2.01	11		1955	14,081.00	350.00	0.00	0.00	0.00	1,232.49	325.00	0.00	0.00	413.40	10,114.41	536.27	0.00	12,971.57
2.2.8.2.01	11		9996	8,463.00	757.00	0.00	1,460.00	551.65	0.00	0.00	1,020.46	849.87	0.00	0.00	0.00	1,568.11	6,207.09
2.2.8.2.01	11		9998	9,206.00	757.00	0.00	0.00	0.00	0.00	686.77	0.00	0.00	0.00	0.00	0.00	0.00	1,443.77
2.2.8.2.01	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
2.2.8.2.01	12		9998	27,760.00	974.90	0.00	1,706.00	972.09	1,409.12	862.44	874.64	15,449.60	1,251.52	1,127.49	704.04	2,203.67	27,535.51
2.2.8.2.01	13		1955	2,489.00	267.00	0.00	261.00	265.02	280.92	320.18	0.00	265.66	284.52	283.40	260.93	0.00	2,488.63
2.2.8.2.01	13		9996	280.00	0.00	0.00	0.00	0.00	0.00	0.00	255.77	0.00	0.00	0.00	0.00	0.00	255.77
2.2.8.2.01	21		1955	23,536.00	2,621.00	0.00	2,629.00	1,754.29	1,554.37	1,166.33	1,839.25	1,895.47	1,858.84	4,311.76	2,478.70	1,400.00	23,509.01
2.2.8.2.01	21		9996	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.66	463.66
2.2.8.6.02	12		9998	49,750.00	0.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00
2.2.8.7.05	12		1955	150,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	150,000.00
2.2.8.7.06	11		9996	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	-2,000.00	0.00	0.00	8,000.00
2.2.8.7.06	11		9998	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
2.3.1.1.01	12		1955	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,580.00	1,920.00	0.00	5,500.00
2.3.1.1.01	13		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
2.3.3.3.01	12		1955	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00
2.3.9.1.01	12		1955	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,265.00	0.00	1,160.00	0.00	4,425.00
2.3.9.4.01	13		1955	20,000.00	0.00	12,000.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	20,000.00
2.3.9.6.01	12		1955	39,629.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	10,000.00	7,628.07	0.00	0.00	17,000.00	39,628.07
1		**OBRAS PÚBLICAS MUNICIPALES**		**9,463,062.49**	**101,420.00**	**123,362.00**	**186,872.50**	**527,647.50**	**845,217.33**								**9,429,023.89**
00		**N/A**		**9,463,062.49**	**101,420.00**	**123,362.00**	**186,872.50**	**527,647.50**	**845,217.33**	**534,278.00**	**638,573.60**	**864,919.50**	**1,810,976.00**	**1,063,170.37**	**1,340,132.49**	**1,392,454.60**	**9,429,023.89**
00		**N/A**		**1,036,900.00**	**89,800.00**	**83,000.00**	**83,000.00**	**83,000.00**	**83,000.00**	**99,500.00**	**83,000.00**	**83,000.00**	**83,000.00**	**83,000.00**	**100,600.00**	**83,000.00**	**1,036,900.00**
0001		**COORDINACION Y EJECUCION DE OBRAS**		**1,036,900.00**	**89,800.00**	**83,000.00**	**83,000.00**	**83,000.00**	**83,000.00**	**99,500.00**	**83,000.00**	**83,000.00**	**83,000.00**	**83,000.00**	**100,600.00**	**83,000.00**	**1,036,900.00**
2.1.1.2.02	21		1955	996,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	83,000.00	996,000.00
2.2.7.1.04	21		1955	24,400.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,600.00	0.00	24,400.00
2.3.9.6.01	21		1955	16,500.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00
01		**Construcción de Vías de Comunicación y Anexos**		**455,410.00**	**0.00**	**0.00**	**0.00**	**27,100.00**	**420,009.33**	**8,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**455,409.33**
0051		**Construcci@n de aceras y contenes en la Zona Urbana**		**455,410.00**	**0.00**	**0.00**	**0.00**	**27,100.00**	**420,009.33**	**8,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**455,409.33**
2.7.2.4.01	22		1955	455,410.00	0.00	0.00	0.00	27,100.00	420,009.33	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	455,409.33
02		**Reparación y Acondicionamiento de Vias de Comunicación**		**920,625.49**	**0.00**	**0.00**	**48,145.00**	**16,500.00**	**91,480.00**	**0.00**	**0.00**	**0.00**	**25,315.00**	**246,865.37**	**15,000.00**	**443,282.60**	**886,587.97**
0051		**REPARACION DE CAMINOS VECINALES LAS CA@ITAS**		**215,446.00**	**0.00**	**0.00**	**48,145.00**	**3,000.00**	**41,596.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122,645.18**	**0.00**	**0.00**	**215,386.18**
2.7.2.4.01	22		1955	215,446.00	0.00	0.00	48,145.00	3,000.00	41,596.00	0.00	0.00	0.00	0.00	122,645.18	0.00	0.00	215,386.18
0052		**REPARACION DE CAMINOS VECINALES LOS MEMISOS**		**212,920.00**	**0.00**	**0.00**	**0.00**	**13,500.00**	**49,884.00**	**0.00**	**0.00**	**0.00**	**25,315.00**	**124,220.19**	**0.00**	**0.00**	**212,919.19**
2.7.2.4.01	22		1955	212,920.00	0.00	0.00	0.00	13,500.00	49,884.00	0.00	0.00	0.00	25,315.00	124,220.19	0.00	0.00	212,919.19
0053		**REPARACION DE CAMINOS VECINALES EN LA ZONA URBANA Y**		**492,259.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**443,282.60**	**458,282.60**
2.7.2.4.01	22		1955	306,019.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	291,019.10	306,019.10
2.7.2.4.01	22		9992	168,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,159.00	134,159.00
2.7.2.4.01	22		9996	5,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,254.50	5,254.50
2.7.2.4.01	22		9998	12,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,850.00	12,850.00
05		**Construcción Instalaciones Recreativas**		**1,981,303.00**	**0.00**	**38,037.00**	**0.00**	**202,180.00**	**242,233.00**	**409,328.00**	**465,485.26**	**601,539.50**	**22,500.00**	**0.00**	**0.00**	**0.00**	**1,981,302.76**
0051		**Construcci@n de parques Infantil en la Calle Duarte**		**1,981,303.00**	**0.00**	**38,037.00**	**0.00**	**202,180.00**	**242,233.00**	**409,328.00**	**465,485.26**	**601,539.50**	**22,500.00**	**0.00**	**0.00**	**0.00**	**1,981,302.76**
2.7.2.7.01	22		1955	1,981,303.00	0.00	38,037.00	0.00	202,180.00	242,233.00	409,328.00	465,485.26	601,539.50	22,500.00	0.00	0.00	0.00	1,981,302.76
0052		**Construcci@n de parque Callejon de Los Meran**		**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
06		**Reparación Instalaciones Recreativas**		**100,000.00**	**0.00**	**2,325.00**	**8,390.00**	**0.00**	**8,495.00**	**6,150.00**	**14,788.34**	**3,390.00**	**13,460.00**	**0.00**	**43,001.66**	**0.00**	**100,000.00**
0051		**Reparaci@n de parques y mantenimiento de parques y**		**100,000.00**	**0.00**	**2,325.00**	**8,390.00**	**0.00**	**8,495.00**	**6,150.00**	**14,788.34**	**3,390.00**	**13,460.00**	**0.00**	**43,001.66**	**0.00**	**100,000.00**
2.7.2.7.01	22		1955	100,000.00	0.00	2,325.00	8,390.00	0.00	8,495.00	6,150.00	14,788.34	3,390.00	13,460.00	0.00	43,001.66	0.00	100,000.00

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
07		Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		3,118,489.00	0.00	0.00	0.00	149,530.00	0.00	0.00	75,300.00	176,990.00	1,545,131.00	0.00	488,145.00	683,393.00	3,118,489.00
0051		Construc@n de centro comunale Los Memisos		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
0052		Construc@n de centro comunale Las Ca@itas		949,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	762,080.00	0.00	143,160.00	31,835.00	949,075.00
2.7.1.2.01	22		1955	949,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	762,080.00	0.00	143,160.00	31,835.00	949,075.00
0053		Construc@n de la funeraria muncipal		2,169,414.00	0.00	0.00	0.00	149,530.00	0.00	0.00	75,300.00	164,990.00	783,051.00	0.00	344,985.00	651,558.00	2,169,414.00
2.7.1.2.01	22		1955	51,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,319.00	51,319.00
2.7.1.2.01	22		9992	2,115,095.00	0.00	0.00	0.00	149,530.00	0.00	0.00	75,300.00	164,990.00	783,051.00	0.00	344,985.00	597,239.00	2,115,095.00
2.7.1.2.01	22		9996	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	3,000.00	3,000.00
11		Construcción Infraestructuras Urbanisticas y Ornamentales		238,715.00	0.00	0.00	47,337.50	49,337.50	0.00	11,000.00	0.00	0.00	121,570.00	4,500.00	4,970.00	0.00	238,715.00
0051		Construc@n del embellecimiento de la entrada		238,715.00	0.00	0.00	47,337.50	49,337.50	0.00	11,000.00	0.00	0.00	121,570.00	4,500.00	4,970.00	0.00	238,715.00
2.7.2.7.01	22		9992	116,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,770.00	0.00	0.00	0.00	116,770.00
2.7.2.7.01	22		9996	121,945.00	0.00	0.00	47,337.50	49,337.50	0.00	11,000.00	0.00	0.00	4,800.00	4,500.00	4,970.00	0.00	121,945.00
18		Reparación, Acondicionamiento de Instalaciones Productivas		11,620.00	11,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,620.00
0051		Reparac@n del mercado Municipal		11,620.00	11,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,620.00
2.7.1.3.01	22		1955	11,620.00	11,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,620.00
20		Reparación de Viviendas		1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,805.00	688,415.83	182,779.00	1,599,999.83
0051		Sustituci?n de pisos de Tierra por Pisos de Cemento		1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,805.00	688,415.83	182,779.00	1,599,999.83
2.7.1.1.01	22		9992	1,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,805.00	688,415.83	182,779.00	1,599,999.83
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		4,301,344.00	304,518.45	331,080.55	321,453.00	200,047.15	402,174.82								4,226,704.25
00		N/A		4,301,344.00	304,518.45	331,080.55	321,453.00	200,047.15	402,174.82	351,529.64	199,484.75	297,106.65	327,472.78	445,704.85	362,489.20	683,642.41	4,226,704.25
00		N/A		4,301,344.00	304,518.45	331,080.55	321,453.00	200,047.15	402,174.82	351,529.64	199,484.75	297,106.65	327,472.78	445,704.85	362,489.20	683,642.41	4,226,704.25
0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		351,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	54,000.00	351,000.00
2.1.1.2.06	12		1955	324,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	324,000.00
2.1.1.4.01	12		1955	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	27,000.00	27,000.00
0003		MANEJO DE RESIDUOS SÓLIDOS		3,404,344.00	235,518.45	262,080.55	252,453.00	131,047.15	333,174.82	287,091.15	130,484.75	228,106.65	258,472.78	376,704.85	293,489.20	545,642.74	3,334,266.09
2.1.1.2.06	12		1955	1,534,150.00	127,439.45	128,960.55	128,200.00	128,200.00	128,200.00	127,106.65	127,637.60	127,106.65	128,200.00	128,200.00	129,293.35	125,604.89	1,534,149.14
2.1.1.4.01	12		1955	127,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,366.67	127,366.67
2.1.5.1.01	12		1955	24,075.00	1,879.00	1,595.00	1,595.00	1,311.65	1,311.65	0.00	1,311.65	500.00	1,311.65	1,311.65	2,623.30	8,255.75	23,006.30
2.1.5.2.01	12		1955	21,726.00	1,882.00	1,598.00	1,598.00	1,313.50	1,313.50	1,313.50	1,313.50	500.00	1,313.50	1,313.50	2,627.00	3,999.67	20,085.67
2.1.5.3.01	12		1955	2,412.00	318.00	270.00	270.00	222.00	222.00	0.00	222.00	0.00	222.00	222.00	444.00	0.00	2,412.00
2.3.7.1.02	12		1955	56,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,671.00	56,671.00
2.3.7.1.02	12		9996	620.00	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	12		9998	49,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,370.00	20,370.00
2.3.7.1.02	21		1955	1,587,273.00	104,000.00	129,657.00	120,790.00	0.00	202,127.67	158,671.00	0.00	100,000.00	127,425.63	245,657.70	158,501.55	203,374.76	1,550,205.31
2.3.7.1.02	21		9996	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
0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		279,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	16,938.49	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	43,000.00	274,938.49
2.1.1.2.02	11		1955	258,000.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	16,938.49	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	253,438.49
2.1.1.4.01	11		1955	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	21,500.00
0007		SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS		266,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	40,999.67	266,499.67
2.1.1.2.06	12		1955	246,000.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	246,000.00
2.1.1.4.01	12		1955	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,499.67	20,499.67
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		1,009,419.00	65,965.00	73,205.00	77,673.00	92,863.73	95,697.41								1,002,162.66
00		N/A		1,009,419.00	65,965.00	73,205.00	77,673.00	92,863.73	95,697.41	119,357.53	77,769.61	80,704.50	87,041.22	68,178.22	74,208.50	89,498.94	1,002,162.66
00		N/A		1,009,419.00	65,965.00	73,205.00	77,673.00	92,863.73	95,697.41	119,357.53	77,769.61	80,704.50	87,041.22	68,178.22	74,208.50	89,498.94	1,002,162.66
0001		ASISTENCIA SOCIAL		688,185.00	42,000.00	49,500.00	53,000.00	66,500.00	71,000.00	94,525.00	53,000.00	57,000.00	63,000.00	42,800.00	50,090.00	41,794.44	684,209.44
2.2.8.4.01	13		1955	40,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	40,000.00
2.3.1.1.01	13		1955	18,000.00	0.00	0.00	0.00	0.00	0.00	8,025.00	0.00	0.00	0.00	0.00	5,090.00	909.44	14,024.44
2.4.1.2.01	12		1955	268,000.00	26,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	268,000.00
2.4.1.2.01	12		9998	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
2.4.1.2.01	13		1955	192,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	192,000.00
2.4.1.2.02	12		1955	17,500.00	0.00	0.00	0.00	8,500.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
2.4.1.2.02	12		9998	22,000.00	0.00	0.00	7,000.00	0.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00
2.4.1.2.02	13		1955	117,965.00	0.00	11,500.00	3,000.00	14,000.00	23,000.00	18,780.00	10,000.00	19,000.00	4,000.00	4,800.00	7,000.00	2,885.00	117,965.00
2.4.1.2.02	13		9996	12,720.00	0.00	0.00	5,000.00	6,000.00	0.00	1,720.00	0.00	0.00	0.00	0.00	0.00	0.00	12,720.00
0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		321,234.00	23,965.00	23,705.00	24,673.00	26,363.73	24,697.41	24,832.53	24,769.61	23,704.50	24,041.22	25,378.22	24,118.50	47,704.50	317,953.22
2.1.1.2.06	13		1955	288,000.00	23,705.00	23,705.00	23,704.00	23,704.50	23,704.50	24,000.00	23,704.50	23,704.50	23,704.50	23,704.50	23,704.50	23,704.50	284,750.00
2.1.1.4.01	13		1955	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
2.1.5.1.01	13		1955	4,254.00	100.00	0.00	450.00	1,300.00	400.00	400.00	500.00	0.00	150.00	750.00	200.00	0.00	4,250.00
2.1.5.2.01	13		1955	4,260.00	100.00	0.00	450.00	1,300.00	400.00	400.00	500.00	0.00	150.00	750.00	200.00	0.00	4,250.00
2.1.5.3.01	13		1955	720.00	60.00	0.00	69.00	59.23	192.91	32.53	65.11	0.00	36.72	173.72	14.00	0.00	703.22
9		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		253,400.00	186,015.00	63,985.00	0.00	0.00	0.00								253,400.00

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			253,400.00	186,015.00	63,985.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	253,400.00
00	N/A			253,400.00	186,015.00	63,985.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	253,400.00
0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		253,400.00	186,015.00	63,985.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	253,400.00
2.9.1.1.02	21		1955	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00
4.2.1.1.01	314		1955	250,000.00	186,015.00	63,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
9		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		844,865.00	58,700.00	83,140.00	90,850.00	71,200.00	62,875.00								844,865.00
00	N/A			844,865.00	58,700.00	83,140.00	90,850.00	71,200.00	62,875.00	61,700.00	58,700.00	58,700.00	62,200.00	58,700.00	58,700.00	119,400.00	844,865.00
00	N/A			844,865.00	58,700.00	83,140.00	90,850.00	71,200.00	62,875.00	61,700.00	58,700.00	58,700.00	62,200.00	58,700.00	58,700.00	119,400.00	844,865.00
0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		844,865.00	58,700.00	83,140.00	90,850.00	71,200.00	62,875.00	61,700.00	58,700.00	58,700.00	62,200.00	58,700.00	58,700.00	119,400.00	844,865.00
2.4.1.1.01	12		1955	763,100.00	58,700.00	58,700.00	58,700.00	58,700.00	58,700.00	58,700.00	58,700.00	58,700.00	58,700.00	58,700.00	58,700.00	117,400.00	763,100.00
2.4.1.6.01	13		1955	20,000.00	0.00	0.00	0.00	12,500.00	2,000.00	0.00	0.00	0.00	3,500.00	0.00	0.00	2,000.00	20,000.00
2.5.1.1.01	21		1955	54,615.00	0.00	24,440.00	25,000.00	0.00	2,175.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	54,615.00
2.5.1.2.01	21		9998	7,150.00	0.00	0.00	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,150.00
9		ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS)		0.00	0.00	0.00	0.00	0.00	0.00								0.00
00	N/A			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
00	N/A			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
0000		ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS		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
2.4.3.2.02	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
		Total general		24,505,995.00	1,259,742.67	1,196,763.32	1,578,298.42	1,809,586.32	2,029,366.84	1,697,255.61	1,575,694.01	2,008,011.18	2,938,375.17	2,222,530.93	2,527,865.82	3,504,478.88	24,347,969.17