

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

(Valores en RD\$)

DESTINO DE FONDO: TODOS

DENOMINACION: DEVENGADO

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7041	AYUNTAMIENTO MUNICIPAL DE GUAYMATE			42,019,113.00	3,233,523.72	6,027,539.00	3,497,703.00	5,066,008.48	3,049,755.33	2,716,055.22	3,190,208.95	3,021,723.70	2,671,664.91	2,753,735.38	1,689,385.73	0.00	36,917,303.42
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			16,666,942.48	1,077,449.72	989,861.00	1,444,379.00	2,911,633.28	1,089,795.35								14,618,838.58
00	N/A			16,666,942.48	1,077,449.72	989,861.00	1,444,379.00	2,911,633.28	1,089,795.35	1,237,545.22	1,510,252.61	1,268,621.20	1,190,226.86	1,117,150.02	781,924.32	0.00	14,618,838.58
00	N/A			16,666,942.48	1,077,449.72	989,861.00	1,444,379.00	2,911,633.28	1,089,795.35	1,237,545.22	1,510,252.61	1,268,621.20	1,190,226.86	1,117,150.02	781,924.32	0.00	14,618,838.58
0001	NORMAS Y SEGUIMIENTOS			2,821,806.00	214,210.00	232,579.00	340,867.00	219,599.00	194,599.00	194,599.00	201,599.00	252,499.56	231,589.00	201,598.98	214,599.00	0.00	2,498,338.54
	2.1.1.1.01	11	1955	1,920,000.00	160,000.00	160,000.00	169,737.00	160,000.00	160,000.00	160,000.00	167,000.00	217,910.56	177,000.00	161,999.98	160,000.00	0.00	1,853,647.54
	2.1.1.4.01	11	1955	160,000.00	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	1955	124,400.00	9,975.00	9,975.00	34,975.00	9,975.00	9,975.00	9,975.00	9,975.00	0.00	7,125.00	9,975.00	9,975.00	0.00	121,900.00
	2.1.5.1.01	11	1955	136,126.00	11,344.00	17,324.00	12,875.00	11,344.00	11,344.00	11,344.00	11,344.00	11,334.00	11,344.00	11,344.00	11,344.00	0.00	132,275.00
	2.1.5.2.01	11	1955	136,320.00	11,360.00	11,360.00	11,360.00	11,360.00	11,360.00	11,360.00	11,360.00	11,360.00	11,360.00	11,360.00	11,360.00	0.00	124,960.00
	2.1.5.3.01	11	1955	24,960.00	1,531.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	0.00	20,731.00
	2.2.3.1.01	11	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,975.00	2,850.00	0.00	0.00	0.00	12,825.00
	2.2.3.1.01	12	1955	200,000.00	20,000.00	32,000.00	70,000.00	25,000.00	0.00	0.00	0.00	0.00	20,000.00	5,000.00	20,000.00	0.00	192,000.00
	2.2.3.2.01	12	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
	2.3.7.1.01	12	1955	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL			392,611.00	51,694.00	27,694.00	29,243.00	27,693.60	27,693.60	27,693.60	28,293.60	27,693.60	28,293.60	27,693.60	27,693.60	0.00	331,379.80
	2.1.1.1.01	11	1955	324,000.00	48,000.00	24,000.00	25,549.00	24,000.00	24,000.00	24,000.00	24,600.00	24,000.00	24,600.00	24,000.00	24,000.00	0.00	290,749.00
	2.1.1.4.01	11	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	0.00	0.00
	2.1.5.1.01	11	1955	20,419.00	1,702.00	1,702.00	1,702.00	1,701.60	1,701.60	1,701.60	1,701.60	1,701.60	1,701.60	1,701.60	1,701.60	0.00	18,718.80
	2.1.5.2.01	11	1955	20,448.00	1,704.00	1,704.00	1,704.00	1,704.00	1,704.00	1,704.00	1,704.00	1,704.00	1,704.00	1,704.00	1,704.00	0.00	18,744.00
	2.1.5.3.01	11	1955	3,744.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	288.00	0.00	3,168.00
0003	ADMINISTRACIÓN MUNICIPAL			9,582,776.12	520,707.72	415,302.00	823,479.00	2,330,028.72	640,208.87	745,920.54	871,578.28	734,862.88	687,442.99	726,389.84	324,017.34	0.00	8,819,938.18
	2.1.1.1.01	11	1955	2,036,400.00	181,500.00	178,000.00	189,200.00	188,000.00	189,500.00	190,277.41	169,786.64	208,020.00	187,053.31	194,700.00	0.00	0.00	1,876,037.36
	2.1.1.2.01	11	1955	384,000.00	44,000.00	22,000.00	44,000.00	22,000.00	24,200.00	22,000.00	22,000.00	22,000.00	43,400.00	22,000.00	22,000.00	0.00	309,600.00
	2.1.1.4.01	11	1955	152,200.00	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
	2.1.2.2.02	11	1955	51,000.00	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	1955	153,400.00	21,200.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	0.00	10,600.00	10,600.00	10,600.00	0.00	116,600.00
	2.1.5.1.01	11	1955	129,492.00	11,908.00	10,464.00	11,908.00	11,907.66	11,907.66	11,907.66	11,907.66	10,981.36	9,851.56	9,901.19	11,907.66	0.00	124,552.41
	2.1.5.2.01	11	1955	120,221.30	10,300.00	11,924.45	11,924.45	11,924.45	11,924.45	11,924.45	11,924.45	8,401.19	9,865.45	9,915.15	9,915.15	0.00	119,942.74
	2.1.5.3.01	11	1955	23,743.00	2,015.00	1,474.00	2,015.00	2,015.40	1,482.71	1,482.71	2,015.40	1,633.80	1,667.40	1,675.80	1,482.71	0.00	18,959.93
	2.2.1.2.01	12	1955	60,000.00	0.00	20,718.00	2,200.00	5,375.50	0.00	10,190.74	833.36	350.00	8,166.66	8,620.20	0.00	0.00	56,454.46
	2.2.2.1.01	12	1955	150,000.00	0.00	8,850.00	26,845.00	0.00	0.00	53,454.00	0.00	0.00	2,265.00	28,500.00	11,500.00	0.00	131,414.00
	2.2.3.1.01	11	1955	123,539.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00	40,600.00
	2.2.3.1.01	12	1955	128,000.00	0.00	13,500.00	15,000.00	20,400.00	15,000.00	20,000.00	11,673.05	2,500.00	4,600.00	17,400.00	2,500.00	0.00	122,573.05
	2.2.3.2.01	11	1955	189,791.00	0.00	0.00	0.00	180,148.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,148.30
	2.2.3.2.01	12	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	23,600.00	0.00	0.00	0.00	0.00	43,600.00
	2.2.4.1.01	12	1955	211,932.00	13,000.00	18,980.00	20,630.00	20,040.00	33,840.00	9,300.00	44,680.00	15,000.00	7,300.00	15,000.00	0.00	0.00	197,770.00
	2.2.5.8.01	12	1955	70,000.00	6,000.00	3,000.00	18,760.00	10,500.00	5,500.00	0.00	6,000.00	0.00	3,000.00	6,200.00	0.00	0.00	98,960.00
	2.2.6.2.01	12	1955	97,000.00	0.00	0.00	0.00	13,495.02	13,495.02	0.00	0.00	0.00	0.00	0.00	68,125.24	0.00	95,115.28
	2.2.8.1.01	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
	2.2.8.6.01	12	1955	1,301,657.82	208,027.00	74,065.00	400,585.00	50,409.32	37,772.00	30,469.70	61,997.10	164,190.25	87,476.94	65,458.15	110,265.58	0.00	1,290,716.04
	2.3.1.1.01	12	1955	228,000.00	12,415.72	31,778.00	14,951.00	29,089.07	26,453.73	40,664.17	1,500.00	5,641.11	7,944.00	30,266.68	17,266.00	0.00	217,969.48
	2.3.7.1.01	12	1955	75,400.00	350.00	0.00	50,601.00	0.00	0.00	550.00	1,815.00	0.00	1,400.00	1,690.00	0.00	0.00	56,406.00
	2.3.7.1.04	12	1955	78,000.00	8,368.00	11,573.00	4,260.00	4,124.00	4,140.00	8,056.00	11,450.00	7,692.50	0.00	0.00	0.00	0.00	59,663.50
	2.6.1.3.01	21	1955	46,000.00	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
	2.6.4.1.01	21	1955	2,302,000.00	0.00	0.00	0.00	304,000.00	254,393.30	325,043.70	483,395.62	254,252.67	304,252.67	304,752.67	56,765.00	0.00	2,286,855.63
	2.6.4.1.01	21	2006	1,416,000.00	0.00	0.00	0.00	1,416,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,000.00
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			3,569,726.66	266,184.00	289,373.00	227,408.00	308,698.34	201,302.26	243,340.46	384,362.33	227,544.71	216,880.82	134,331.65	189,730.16	0.00	2,689,155.73
	2.1.1.1.01	11															

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
2.2.8.7.06 12			1955	525,000.00	111,200.00	66,125.00	50,400.00	28,000.00	39,000.00	43,100.00	43,380.00	55,300.00	34,400.00	0.00	28,500.00	0.00	499,405.00
2.3.1.1.01 12			1955	170,000.00	0.00	0.00	930.00	82,565.00	0.00	0.00	39,919.88	0.00	1,030.00	0.00	0.00	0.00	124,444.88
2.3.2.3.01 12			1955	35,000.00	0.00	0.00	0.00	21,825.00	0.00	7,841.93	0.00	0.00	0.00	0.00	0.00	0.00	29,666.93
2.3.3.1.01 12			1955	23,000.00	295.00	0.00	2,974.00	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,299.00
2.3.7.1.01 12			1955	14,000.00	0.00	0.00	100.00	1,400.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00	0.00	1,705.00
2.3.9.2.01 12			1955	100,000.00	0.00	3,794.00	0.00	0.00	16,294.30	30,793.15	8,156.88	0.00	3,804.00	635.00	19,389.80	0.00	82,866.33
2.3.9.8.01 12			1955	54,084.00	0.00	0.00	2,648.00	0.00	0.00	17,432.00	0.00	22,000.00	0.00	0.00	0.00	0.00	42,080.00
2.3.9.9.01 12			1955	93,000.00	0.00	24,363.00	16,849.00	0.00	0.00	1,045.00	39,589.00	260.00	120.00	80.00	0.00	0.00	82,306.00
2.6.1.1.01 21			1955	20,000.00	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
2.6.1.1.01 23			1955	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,110.00	0.00	20,000.00	725.00	0.00	0.00	37,835.00
2.6.8.3.01 23			1955	210,000.00	0.00	30,000.00	0.00	15,000.00	30,000.00	16,500.00	0.00	30,000.00	19,500.00	18,000.00	15,000.00	0.00	174,000.00
0005	GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO			300,022.70	24,654.00	24,913.00	23,382.00	25,613.62	25,991.62	25,991.62	24,419.40	26,020.45	26,020.45	27,135.95	25,884.22	0.00	280,026.33
2.1.1.1.01 11			1955	250,000.00	21,590.00	21,590.00	21,590.00	22,550.00	22,550.00	22,550.00	22,550.00	22,550.00	22,550.00	22,550.00	22,550.00	0.00	245,170.00
2.1.1.4.01 11			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
2.1.5.1.01 11			1955	15,959.60	1,531.00	1,531.00	0.00	1,530.73	1,530.73	1,530.73	1,598.80	1,598.80	1,598.80	1,947.87	1,530.73	0.00	15,929.19
2.1.5.2.01 11			1955	15,982.10	1,533.00	1,532.89	1,533.00	1,532.89	1,532.89	1,532.89	1,532.89	1,601.05	1,601.05	1,601.05	1,950.12	1,532.89	15,882.78
2.1.5.3.01 11			1955	3,081.00	0.00	259.00	259.00	0.00	378.00	378.00	270.60	270.60	270.60	687.96	270.60	0.00	3,044.36
1	OBRAS PÚBLICAS MUNICIPALES			11,974,293.00	478,596.00	3,850,343.00	1,096,182.00	821,577.89	562,053.19	404,402.13	829,093.95	546,857.05	715,661.45	764,971.48	84,029.20	0.00	10,153,767.34
00	N/A			11,974,293.00	478,596.00	3,850,343.00	1,096,182.00	821,577.89	562,053.19	404,402.13	829,093.95	546,857.05	715,661.45	764,971.48	84,029.20	0.00	10,153,767.34
00	N/A			4,020,602.00	430,873.00	460,926.00	407,149.00	412,505.00	125,050.00	374,819.87	241,043.95	477,103.71	261,115.76	316,970.27	84,029.20	0.00	3,591,585.76
0001	COORDINACION Y EJECUCION DE OBRAS			4,020,602.00	430,873.00	460,926.00	407,149.00	412,505.00	125,050.00	374,819.87	241,043.95	477,103.71	261,115.76	316,970.27	84,029.20	0.00	3,591,585.76
2.2.5.4.01 12			1955	14,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
2.2.5.4.01 21			1955	394,000.00	0.00	0.00	91,325.00	57,400.00	4,000.00	52,000.00	0.00	132,700.00	6,000.00	8,000.00	42,000.00	0.00	393,425.00
2.2.7.1.03 23			1955	210,000.00	10,000.00	5,000.00	27,000.00	0.00	13,000.00	0.00	0.00	154,000.00	0.00	0.00	0.00	0.00	209,000.00
2.2.7.1.05 21			1955	41,000.00	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
2.2.7.1.05 23			1955	1,167,512.04	395,585.00	187,894.00	58,400.00	44,300.00	74,050.00	79,408.85	170,026.53	96,692.32	36,500.00	20,775.88	0.00	0.00	1,163,632.58
2.3.6.1.01 21			1955	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,190.00	0.00	13,190.00
2.3.6.1.01 23			1955	60,000.00	0.00	0.00	0.00	0.00	0.00	59,475.00	0.00	0.00	0.00	0.00	0.00	0.00	59,475.00
2.3.6.3.06 21			9998	130,000.00	0.00	0.00	0.00	47,155.00	0.00	49,630.00	0.00	0.00	0.00	5,649.39	25,721.64	0.00	128,156.03
2.3.6.4.04 21			9995	-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
2.3.6.4.04 23			9995	55,002.00	0.00	0.00	0.00	0.00	29,550.00	2,200.00	2,000.00	10,225.00	1,100.00	0.00	0.00	0.00	45,075.00
2.3.7.1.02 21			1955	281,600.00	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
2.3.7.1.02 22			1955	1,207,487.96	8,288.00	194,408.00	230,424.00	263,650.00	0.00	0.00	0.00	20,559.00	212,310.00	277,249.00	0.00	0.00	1,206,888.00
2.3.7.2.06 21			1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.06 23			1955	355,000.00	0.00	72,715.00	0.00	0.00	0.00	122,856.02	69,017.42	62,927.39	5,205.76	0.00	0.00	0.00	332,721.59
2.3.9.6.01 21			1955	26,000.00	0.00	0.00	0.00	0.00	0.00	9,250.00	0.00	0.00	0.00	5,296.00	3,117.56	0.00	17,663.56
2.3.9.8.01 21			1955	13,000.00	6,000.00	0.00	0.00	0.00	4,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,450.00
2.6.8.5.01 21			1955	-34,000.00	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
2.6.8.5.01 23			1955	60,000.00	0.00	909.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.00
07	Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre			5,353,691.00	0.00	3,044,222.00	0.00	0.00	0.00	0.00	450,000.00	0.00	300,000.00	282,500.00	0.00	0.00	4,076,722.00
0051	Terminación Funeraria Municipal			5,353,691.00	0.00	3,044,222.00	0.00	0.00	0.00	0.00	450,000.00	0.00	300,000.00	282,500.00	0.00	0.00	4,076,722.00
2.7.2.7.01 22			0100	4,244,291.00	0.00	3,044,222.00	0.00	0.00	0.00	0.00	450,000.00	0.00	300,000.00	252,500.00	0.00	0.00	4,046,722.00
2.7.2.7.01 22			1955	-341,600.00	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
2.7.2.7.01 23			1955	1,451,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
99	Proyectos Consolidados			2,600,000.00	47,723.00	345,195.00	689,033.00	409,072.89	437,003.19	29,582.26	138,050.00	69,753.34	154,545.69	165,501.21	0.00	0.00	2,485,459.58
0051	Obras Publicas municipales			2,600,000.00	47,723.00	345,195.00	689,033.00	409,072.89	437,003.19	29,582.26	138,050.00	69,753.34	154,545.69	165,501.21	0.00	0.00	2,485,459.58
2.7.2.4.01 23			1955	2,600,000.00	47,723.00	345,195.00	689,033.00	409,072.89	437,003.19	29,582.26	138,050.00	69,753.34	154,545.69	165,501.21	0.00	0.00	2,485,459.58
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			5,931,583.18	336,925.00	374,670.00	319,124.00	368,207.75	735,624.26	637,697.24	648,009.79	695,674.43	392,907.63	408,801.80	359,455.55	0.00	5,277,097.45
00	N/A			5,931,583.18	336,925.00	374,670.00	319,124.00	368,207.75	735,624.26	637,697.24	648,009.79	695,674.43	392,907.63	408,801.80	359,455.55	0.00	5,277,097.45
00	N/A			5,931,583.18	336,925.00	374,670.00	319,124.00	368,207.75	735,624.26	637,697.24	648,009.79	695,674.43	392,907.63	408,801.80	359,455.55	0.00	5,277,097.45
0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES			228,617.00	6,200.00	6,200.00	9,181.00	9,869.51	24,18								

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
0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS			354,294.91	18,100.00	23,100.00	24,702.00	25,885.59	36,614.46	20,885.59	28,100.00	46,661.09	33,663.26	32,424.59	33,489.39	0.00	323,625.97
2.1.1.2.02	12		1955	284,400.00	18,100.00	23,100.00	20,633.00	23,100.00	18,100.00	18,100.00	28,100.00	42,804.93	28,100.00	28,100.00	28,100.00	0.00	276,337.93
2.1.1.4.01	12		1955	21,200.00	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
2.1.5.1.01	12		1955	23,737.00	0.00	0.00	2,567.00	1,283.29	9,809.97	1,283.29	0.00	1,333.29	2,566.58	1,992.29	1,992.29	0.00	22,828.00
2.1.5.2.01	12		1955	20,062.00	0.00	0.00	1,285.00	1,285.10	6,732.89	1,285.10	0.00	2,305.67	2,779.48	1,995.10	1,995.10	0.00	19,663.44
2.1.5.3.01	12		1955	4,895.91	0.00	0.00	217.00	217.20	217.00	217.20	0.00	217.00	337.20	337.20	1,402.00	0.00	4,796.60
0005	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS			2,058,849.00	94,481.00	59,172.00	31,892.00	106,681.11	327,603.87	326,486.83	287,175.63	345,150.07	83,529.24	104,960.73	14,400.00	0.00	1,781,532.48
2.2.7.2.06	21		1955	23,000.00	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
2.2.7.2.06	22		1955	345,000.00	14,275.00	2,975.00	4,800.00	5,600.00	5,000.00	25,563.10	27,290.93	53,500.07	68,099.52	89,561.10	0.00	0.00	296,664.72
2.3.5.3.01	22		1955	87,849.00	0.00	1,335.00	0.00	0.00	3,200.00	0.00	0.00	59,550.00	0.00	6,900.00	14,400.00	0.00	85,385.00
2.3.7.1.02	21		1955	193,000.00	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
2.3.7.1.02	22		1955	1,030,000.00	0.00	0.00	0.00	0.00	268,555.00	267,350.00	259,884.70	216,000.00	9,913.54	0.00	0.00	0.00	1,021,703.24
2.6.5.7.01	22		9996	380,000.00	80,206.00	54,862.00	27,092.00	101,081.11	50,848.87	33,573.73	0.00	16,100.00	5,516.18	8,499.63	0.00	0.00	377,779.52
0006	SEGURIDAD Y VIGILANCIA CIUDADANA			482,831.00	58,094.00	36,348.00	35,642.00	33,897.43	33,230.77	33,230.77	37,797.84	36,348.15	40,196.57	39,847.85	37,439.43	0.00	422,584.78
2.1.1.1.01	11		1955	390,000.00	56,000.00	31,500.00	33,658.00	31,500.00	31,500.00	31,500.00	35,134.74	31,500.00	34,471.70	35,000.00	35,000.00	0.00	386,764.44
2.1.1.4.01	11		1955	32,500.00	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	11		1955	27,651.00	766.00	2,233.00	803.00	1,010.20	1,010.20	750.00	1,601.04	2,233.65	2,525.69	2,233.35	1,010.20	0.00	16,176.33
2.1.5.2.01	11		1955	27,680.00	765.00	2,237.00	803.00	1,009.23	1,009.23	735.00	684.06	2,236.50	2,528.84	2,236.50	1,009.23	0.00	15,253.59
2.1.5.3.01	11		1955	5,000.00	563.00	378.00	378.00	223.31	378.00	245.77	378.00	378.00	670.34	378.00	420.00	0.00	4,390.42
0009	PREVENCIÓN Y EXTINCIÓN DE INCENDIOS			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	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
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES			4,430,912.63	175,133.00	435,834.00	381,173.00	706,589.56	359,523.08	363,356.63	154,852.60	442,026.02	270,275.14	419,812.08	410,976.66	0.00	4,119,551.77
00	N/A			4,430,912.63	175,133.00	435,834.00	381,173.00	706,589.56	359,523.08	363,356.63	154,852.60	442,026.02	270,275.14	419,812.08	410,976.66	0.00	4,119,551.77
00	N/A			4,430,912.63	175,133.00	435,834.00	381,173.00	706,589.56	359,523.08	363,356.63	154,852.60	442,026.02	270,275.14	419,812.08	410,976.66	0.00	4,119,551.77
0001	ASISTENCIA SOCIAL			3,111,379.63	84,796.00	309,725.00	235,556.00	606,943.35	254,000.30	252,972.97	75,959.88	357,589.95	144,278.07	323,015.01	305,356.60	0.00	2,950,193.13
2.4.1.2.01	12		1955	1,566,379.63	17,800.00	50,800.00	144,800.00	22,800.00	38,568.67	17,800.00	75,959.88	335,389.95	136,956.56	313,515.01	275,911.60	0.00	1,430,301.67
2.4.1.2.02	12		1955	1,320,000.00	66,996.00	258,925.00	90,756.00	384,143.35	215,431.63	210,272.97	0.00	22,200.00	7,321.51	9,500.00	29,445.00	0.00	1,294,991.46
2.4.1.2.02	12		9992	225,000.00	0.00	0.00	0.00	200,000.00	0.00	24,900.00	0.00	0.00	0.00	0.00	0.00	0.00	224,900.00
0002	EDUCACIÓN Y FORMACIÓN INTEGRAL			546,965.00	38,389.00	39,577.00	59,438.00	58,246.21	44,492.28	59,464.50	37,569.30	37,564.60	58,373.61	40,873.61	32,593.22	0.00	506,581.33
2.1.1.1.01	13		1955	341,000.00	32,389.00	32,389.00	31,000.00	52,246.21	27,000.00	27,000.00	27,000.00	23,500.00	30,304.31	30,304.31	23,500.00	0.00	336,632.83
2.1.1.4.01	13		1955	21,000.00	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	37,867.00	0.00	3,332.00	8,526.00	0.00	3,905.00	3,899.50	3,332.30	3,332.30	3,332.30	4,332.30	4,332.30	0.00	37,324.00
2.1.5.2.01	13		1955	30,892.00	0.00	3,337.00	5,404.00	0.00	4,927.28	3,905.00	3,337.00	3,332.30	3,337.00	0.00	3,212.92	0.00	30,792.50
2.1.5.3.01	13		1955	11,826.00	0.00	519.00	1,308.00	0.00	660.00	660.00	900.00	900.00	4,237.00	1,548.00	0.00	0.00	11,632.00
2.3.3.5.01	13		1955	42,450.00	6,000.00	0.00	8,200.00	0.00	5,000.00	3,000.00	3,000.00	3,500.00	13,000.00	0.00	0.00	0.00	41,700.00
2.3.9.9.01	13		1955	38,930.00	0.00	0.00	5,000.00	6,000.00	0.00	21,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	35,000.00
2.4.1.4.01	13		1955	23,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	7,500.00	3,000.00	0.00	0.00	13,500.00
0003	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA			255,576.00	26,000.00	49,900.00	41,820.00	12,500.00	14,500.00	0.00	0.00	0.00	15,000.00	16,000.00	31,000.00	0.00	206,720.00
2.2.8.5.01	13		1955	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
2.2.8.6.01	13		1955	53,000.00	0.00	4,500.00	23,500.00	2,000.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,500.00
2.2.8.7.06	13		1955	52,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	5,000.00	11,000.00	0.00	31,000.00
2.4.1.2.02	13		1955	130,000.00	26,000.00	45,400.00	18,320.00	10,500.00	3,000.00	0.00	0.00	0.00	0.00	6,000.00	20,000.00	0.00	129,220.00
0004	FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO			516,992.00	25,948.00	36,632.00	44,359.00	28,900.00	46,530.50	50,919.16	41,323.42	46,871.47	52,623.46	39,923.46	42,026.84	0.00	456,057.31
2.1.1.1.01	13		1955	350,000.00	25,948.00	29,148.00	27,700.00	28,900.00	31,900.00	31,900.00	31,900.00	32,204.31	28,900.00	28,900.00	32,400.00	0.00	329,800.31
2.1.1.4.01	13		1955	19,000.00	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	43,665.00	0.00	3,474.00	11,673.00	0.00	1,000.00	3,249.01	4,523.42	4,523.42	4,523.42	4,523.42	4,098.02	0.00	41,587.71
2.1.5.2.01	13		1955	41,189.00	0.00	3,479.00	3,933.00	0.00	5,476.00	4,549.01	4,900.00	4,873.42	4,900.00	4,900.00	4,098.02	0.00	41,108.43
2.1.5.3.01	13		1955	13,512.00	0.00	531.00	1,053.00	0.00	654.50	2,221.14	0.00	2,270.32	1,600.04	1,600.04	1,430.82	0.00	11,360.86
2.4.1.2.02	13		1955	49,626.00	0.00	0.00	0.00	0.00	7,500.00	9,000.00	0.00	3,000.00	12,700.00	0.00	0.00	0.00	32,200.00
1	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN			229,500.00	0.00	0.00	190,205.00	0.00	7,201.00	20,054.00	5,000.00	0.00	3,265.00	0.00	0.00	0.	

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			408,000.00	33,000.00	0.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00	330,000.00	
0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			408,000.00	33,000.00	0.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00	330,000.00	
2.4.1.6.01	12		1955	408,000.00	33,000.00	0.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	0.00	330,000.00	
Total general					42,019,113.00	3,233,523.72	6,027,539.00	3,497,703.00	5,066,008.48	3,049,755.33	2,716,055.22	3,190,208.95	3,021,723.70	2,671,664.91	2,753,735.38	1,689,385.73	0.00	36,917,303.42