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
7080		**AYUNTAMIENTO MUNICIPAL DE MICHES**		**49,473,883.00**	**1,173,719.00**	**1,990,940.39**	**2,416,299.77**	**2,516,740.61**	**7,017,565.82**	**1,936,213.07**	**2,737,366.32**	**2,194,165.11**	**2,040,450.84**	**2,341,014.98**	**3,589,793.77**	**0.00**	**29,954,269.68**
0		**NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL**		**18,705,701.48**	**540,411.00**	**900,491.96**	**979,890.05**	**1,332,023.65**	**1,412,079.58**								**11,883,404.48**
00		**N/A**		**18,705,701.48**	**540,411.00**	**900,491.96**	**979,890.05**	**1,332,023.65**	**1,412,079.58**	**1,174,642.54**	**1,372,355.11**	**1,115,082.01**	**795,477.22**	**969,760.48**	**1,291,190.88**	**0.00**	**11,883,404.48**
00		**N/A**		**18,705,701.48**	**540,411.00**	**900,491.96**	**979,890.05**	**1,332,023.65**	**1,412,079.58**	**1,174,642.54**	**1,372,355.11**	**1,115,082.01**	**795,477.22**	**969,760.48**	**1,291,190.88**	**0.00**	**11,883,404.48**
0001		**NORMAS Y SEGUIMIENTOS**		**2,254,162.00**	**150,259.00**	**175,605.64**	**171,135.02**	**178,968.29**	**176,615.80**	**171,000.80**	**174,514.80**	**172,581.60**	**167,017.98**	**173,017.98**	**170,017.98**	**0.00**	**1,880,734.89**
2.1.1.1.01	11		1955	1,944,000.00	139,759.00	161,430.64	150,460.02	161,293.29	172,115.80	158,290.80	161,290.80	163,581.60	156,517.98	162,517.98	159,517.98	0.00	1,746,775.89
2.1.1.4.01	11		1955	162,000.00	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	126,000.00	10,500.00	10,500.00	17,000.00	14,000.00	500.00	10,500.00	10,500.00	9,000.00	10,500.00	10,500.00	10,500.00	0.00	114,000.00
2.1.5.1.01	11		1955	10,210.00	0.00	2,000.00	2,000.00	2,000.00	1,500.00	710.00	1,000.00	0.00	0.00	0.00	0.00	0.00	9,210.00
2.1.5.2.01	11		1955	10,224.00	0.00	1,500.00	1,500.00	1,500.00	2,500.00	1,500.00	724.00	0.00	0.00	0.00	0.00	0.00	9,224.00
2.1.5.3.01	11		1955	1,728.00	0.00	175.00	175.00	175.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,525.00
0002		**CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL**		**260,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**	**220,000.00**
2.1.1.1.01	11		1955	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	220,000.00
2.1.1.4.01	11		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
0003		**ADMINISTRACIÓN MUNICIPAL**		**13,938,531.69**	**256,564.00**	**547,751.81**	**636,338.79**	**962,804.46**	**1,055,974.31**	**852,494.00**	**1,038,134.64**	**766,582.76**	**466,930.45**	**529,216.83**	**962,872.23**	**0.00**	**8,075,664.28**
2.1.1.1.01	11		1955	1,680,000.00	118,083.00	124,845.56	96,508.98	127,494.65	163,196.21	113,634.97	142,520.28	161,717.15	116,864.45	161,717.15	139,290.80	0.00	1,465,873.20
2.1.1.2.01	11		9995	118,487.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,500.00	0.00	70,500.00
2.1.1.2.01	11		9996	327,194.82	0.00	0.00	0.00	0.00	7,200.00	0.00	13,500.00	29,850.00	42,000.00	3,000.00	0.00	0.00	95,550.00
2.1.1.2.01	11		9998	350,075.00	0.00	37,000.00	16,520.00	55,200.00	87,700.00	61,500.00	54,500.00	23,000.00	9,500.00	0.00	1,750.00	0.00	346,670.00
2.1.1.2.02	12		1955	732,000.00	61,500.00	55,000.00	52,000.00	52,000.00	55,000.00	60,500.00	57,000.00	52,000.00	57,000.00	57,000.00	71,500.00	0.00	630,500.00
2.1.1.4.01	11		1955	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.4.01	12		1955	61,000.00	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
2.1.1.5.03	11		9995	544,121.25	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	13,500.00
2.1.1.5.03	11		9996	416,638.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	1,500.00	2,100.00	0.00	0.00	23,600.00
2.1.2.2.06	11		1955	126,428.70	7,000.00	1,000.00	13,000.00	13,000.00	0.00	0.00	2,160.00	12,533.00	0.00	0.00	5,270.00	0.00	53,963.00
2.1.2.2.06	11		9995	517,233.63	0.00	0.00	0.00	0.00	3,000.00	49,945.00	14,730.00	35,300.00	10,500.00	36,175.00	48,700.00	0.00	198,350.00
2.1.2.2.06	11		9996	233,917.30	9,500.00	14,487.00	12,955.00	8,800.00	3,000.00	5,000.00	16,740.00	7,290.00	10,500.00	10,181.00	7,200.00	0.00	105,653.00
2.1.2.2.06	11		9998	817,573.00	0.00	16,500.00	15,000.00	10,000.00	22,900.00	12,050.00	10,008.00	3,500.00	15,284.00	0.00	0.00	0.00	105,242.00
2.1.2.2.06	12		1955	26,731.30	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
2.1.2.2.06	12		9995	24,200.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.1.01	11		9996	29,000.00	6,160.00	6,262.00	1,953.00	0.00	4,015.00	655.00	0.00	2,287.00	1,605.00	2,475.00	2,650.00	0.00	28,062.00
2.1.3.1.02	11		1955	200,000.00	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
2.1.3.1.02	11		9996	200,000.00	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	168,000.00	14,000.00	14,000.00	7,500.00	10,500.00	24,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	154,000.00
2.1.5.1.01	11		1955	18,718.00	0.00	2,500.00	3,500.00	3,500.00	0.00	2,500.00	1,500.00	2,000.00	0.00	1,000.00	0.00	0.00	16,500.00
2.1.5.1.01	12		1955	8,508.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	1,400.00	0.00	1,000.00	0.00	0.00	4,900.00
2.1.5.2.01	11		1955	18,744.00	0.00	2,500.00	2,500.00	2,700.00	0.00	3,000.00	1,500.00	2,500.00	0.00	1,500.00	0.00	0.00	16,200.00
2.1.5.2.01	12		1955	8,520.00	0.00	0.00	0.00	0.00	2,040.00	0.00	1,800.00	0.00	0.00	1,000.00	0.00	0.00	4,840.00
2.1.5.3.01	11		1955	3,168.00	0.00	250.00	250.00	250.00	1,112.40	0.00	700.00	0.00	0.00	0.00	0.00	0.00	2,562.40
2.1.5.3.01	12		1955	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	116.10	0.00	0.00	0.00	0.00	0.00	116.10
2.2.1.2.01	12		9996	142,293.00	0.00	10,785.25	0.00	5,369.81	18,091.26	16,455.86	11,220.23	11,010.36	11,001.00	10,989.00	10,788.00	0.00	105,710.77
2.2.2.1.01	12		1955	46,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	33,000.00
2.2.2.1.01	12		9996	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	6,000.00	0.00	0.00	0.00	6,500.00
2.2.2.1.01	12		9998	15,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	10,000.00
2.2.2.2.01	12		9998	10,268.70	0.00	0.00	0.00	0.00	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00
2.2.3.1.01	12		9995	53,986.50	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
2.2.3.1.01	12		9996	7,978.16	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
2.2.3.1.01	12		9998	30,593.00	3,586.00	900.00	4,865.00	2,900.00	1,000.00	710.00	7,400.00	8,930.00	0.00	0.00	0.00	0.00	30,291.00
2.2.4.1.01	12		1955	15,000.00	1,400.00	600.00	3,900.00	1,600.00	0.00	0.00	1,400.00	1,500.00	0.00	1,300.00	0.00	0.00	11,700.00
2.2.4.1.01	12		9996	15,000.00	0.00	0.00	0.00	0.00	1,500.00	1,200.00	1,700.00	0.00	0.00	0.00	0.00	0.00	4,400.00
2.2.5.8.01	12		1955	16,000.00	0.00	0.00	500.00	8,700.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	12,700.00
2.2.5.8.01	12		9996	154,472.70	60.00	0.00	4,700.00	1,000.00	27,800.00	0.00	0.00	2,200.00	0.00	67,100.00	30,000.00	0.00	132,860.00
2.2.6.1.01	12		1955	135,000.00	0.00	7,852.00	0.00	0.00	0.00	0.00	91,980.53	0.00	0.00	0.00	0.00	0.00	99,832.53
2.2.7.1.01	21		1955	1,734,887.90	0.00	127,955.00	289,020.25	499,533.00	55,000.00	25,000.00	193,038.00	166,416.00	42,655.00	44,805.68	192,732.00	0.00	1,636,154.93
2.2.7.1.01	21		9995	613,459.30	20,800.00	42,720.00	28,700.00	21,000.00	0.00	72,378.17	68,000.00	34,720.00	52,300.00	3,097.00	138,600.00	0.00	482,315.17
2.2.7.1.01	21		9996	508,294.40	0.00	0.00	0.00	0.00	96,200.00	179,495.00	89,982.50	32,350.00	19,800.00	8,000.00	8,625.00	0.00	434,452.50
2.2.7.1.01	21		9998	220,120.00	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	145,000.00	7,000.00	0.00	20,572.00	14,000.00	84,960.00	1,000.00	0.00	10,715.00	0.00	0.00	0.00	0.00	138,247.00
2.2.8.6.01	12		9996	50,000.00	0.00	0.00	0.00	0.00	11,000.00	6,000.00	28,756.00	0.00	500.00	0.00	0.00	0.00	46,256.00
2.2.8.6.02	12		1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2.2.8.6.02	12		9995	315,300.00	3,000.00	24,000.00	7,500.00	46,060.00	55,000.00	55,000.00	0.00	52,775.00	0.00	0.00	0.00	0.00	243,335.00
2.2.8.6.02	12		9996	104,700.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	41,000.00
2.2.8.6.02	12		9998	226,000.00	0.00	50,405.00	11,375.00	0.00	60,000.00	5,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	176,780.00

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
2.2.8.7.06	11		9995	100,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	10,000.00	6,500.00	0.00	0.00	24,000.00	0.00	43,500.00
2.2.8.7.06	11		9998	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	5,000.00	0.00	0.00	12,000.00	0.00	32,000.00
2.2.8.7.06	12		9998	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,820.00	0.00	6,000.00	8,000.00	9,735.00	0.00	27,555.00
2.3.1.1.01	12		1955	150,000.00	1,475.00	5,190.00	1,450.00	32,712.00	22,655.44	0.00	9,033.00	9,555.00	8,550.00	8,342.00	15,324.43	0.00	114,286.87
2.3.2.3.01	12		9995	250,000.00	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
2.3.3.2.01	12		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
2.3.3.4.01	12		9998	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
2.3.5.3.01	21		1955	50,000.00	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
2.3.6.3.04	12		9996	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,751.00	30,330.75	7,611.00	400.00	0.00	0.00	41,092.75
2.3.7.1.02	12		9995	584,656.00	0.00	0.00	0.00	0.00	184,499.00	144,470.00	121,000.00	0.00	0.00	1,000.00	126,087.00	0.00	577,056.00
2.3.7.1.02	12		9996	150,000.00	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	12		9998	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,737.00	1,750.00	2,960.00	0.00	2,460.00	0.00	9,907.00
2.3.7.1.02	21		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
2.3.7.1.05	21		9998	100,000.00	0.00	0.00	0.00	0.00	6,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,495.00
2.3.7.2.05	12		1955	32,000.00	0.00	0.00	14,875.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300.00	0.00	0.00	29,175.00
2.3.7.2.05	12		9996	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,550.00	0.00	0.00	0.00	0.00	0.00	16,550.00
2.3.7.2.05	12		9998	30,000.00	0.00	0.00	0.00	0.00	11,950.00	0.00	0.00	0.00	11,800.00	0.00	0.00	0.00	23,750.00
2.3.7.2.06	12		1955	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.2.06	12		9996	100,000.00	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
2.3.9.1.01	12		1955	75,000.00	0.00	0.00	0.00	29,485.00	0.00	0.00	15,121.00	10,677.79	0.00	0.00	0.00	0.00	55,283.79
2.3.9.2.01	12		1955	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00	0.00	11,400.00
2.3.9.2.01	12		9995	23,000.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,600.00
2.3.9.2.01	12		9996	75,000.00	0.00	0.00	0.00	0.00	10,710.00	0.00	11,171.00	0.00	0.00	25,735.00	2,260.00	0.00	49,876.00
2.3.9.2.01	12		9998	30,844.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	10,690.00	0.00	0.00	0.00	0.00	11,390.00
2.3.9.6.01	12		1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,085.71	0.00	0.00	0.00	0.00	7,085.71
2.6.1.1.01	21		9998	60,000.00	0.00	0.00	9,194.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,194.56
2.6.1.3.01	21		1955	50,000.00	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
2.6.1.3.01	21		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
2.6.4.1.01	21		9995	8,318.80	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
2.6.9.9.01	21		9996	301,660.03	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**		**2,253,007.79**	**113,588.00**	**157,134.51**	**152,416.24**	**170,250.90**	**159,489.47**	**131,147.74**	**139,705.67**	**155,917.65**	**141,528.79**	**247,525.67**	**138,300.67**	**0.00**	**1,707,005.31**
2.1.1.1.01	11		1955	1,197,600.00	73,888.00	104,832.94	80,562.24	91,546.90	101,772.87	80,528.79	91,300.67	102,072.55	80,528.79	102,072.55	91,300.67	0.00	1,000,406.97
2.1.1.2.01	12		1955	134,000.00	7,000.00	7,000.00	24,000.00	30,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	117,500.00
2.1.1.2.02	12		1955	348,000.00	20,700.00	24,572.00	30,500.00	31,000.00	28,500.00	23,999.95	28,000.00	28,500.00	27,500.00	28,500.00	28,000.00	0.00	299,771.95
2.1.1.4.01	11		1955	99,800.00	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
2.1.1.4.01	12		1955	36,000.00	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	51,729.00	0.00	3,000.00	3,204.00	3,204.00	5,500.00	5,000.00	0.00	4,500.00	5,000.00	12,191.52	0.00	0.00	41,599.52
2.1.5.1.01	12		1955	6,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.10	0.00	1,500.00	0.00	0.00	3,016.10
2.1.5.2.01	11		1955	51,802.00	0.00	2,000.00	150.00	0.00	4,716.60	2,619.00	1,405.00	329.00	8,000.00	15,000.00	0.00	0.00	34,219.60
2.1.5.2.01	12		1955	6,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	800.00	0.00	0.00	2,300.00
2.1.5.3.01	11		1955	8,755.00	0.00	150.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	5,150.00
2.1.5.3.01	12		1955	1,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.50	0.00	0.00	50.50
2.2.7.2.01	12		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
2.2.7.2.02	12		9998	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
2.2.8.2.01	11		1955	9,000.00	0.00	947.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,052.52	0.00	0.00	9,000.00
2.2.8.2.01	11		9995	5,050.00	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	11		9996	331.64	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		1955	12,050.00	0.00	1,105.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,944.63	0.00	0.00	12,050.00
2.2.8.2.01	12		9995	5,344.00	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		9996	411.22	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	13		1955	2,000.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.67	0.00	0.00	1,940.67
2.2.8.2.01	13		9995	965.00	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	13		9996	53.06	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	21		1955	18,000.00	0.00	1,176.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,823.28	0.00	0.00	18,000.00
2.2.8.2.01	21		9995	25,254.99	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	21		9996	2,087.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.05	12		1955	190,000.00	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	42,000.00	12,000.00	0.00	162,000.00
1		**OBRAS PÚBLICAS MUNICIPALES**		**7,961,293.92**	**39,156.00**	**412,973.38**	**685,114.95**	**200,099.63**	**529,125.55**								**4,678,460.98**
00		**N/A**		**7,961,293.92**	**39,156.00**	**412,973.38**	**685,114.95**	**200,099.63**	**529,125.55**	**192,936.36**	**345,091.87**	**457,194.64**	**371,710.46**	**511,626.64**	**933,431.50**	**0.00**	**4,678,460.98**
00		**N/A**		**570,008.00**	**39,156.00**	**44,315.38**	**37,932.31**	**42,124.63**	**45,149.55**	**38,334.36**	**49,235.50**	**51,136.64**	**40,653.46**	**48,636.64**	**41,735.50**	**0.00**	**478,409.97**
0001		**COORDINACION Y EJECUCION DE OBRAS**		**570,008.00**	**39,156.00**	**44,315.38**	**37,932.31**	**42,124.63**	**45,149.55**	**38,334.36**	**49,235.50**	**51,136.64**	**40,653.46**	**48,636.64**	**41,735.50**	**0.00**	**478,409.97**
2.1.1.1.01	11		1955	504,000.00	39,156.00	44,315.38	37,932.31	42,124.63	45,149.55	38,334.36	41,735.50	45,136.64	38,334.36	45,136.64	41,735.50	0.00	459,090.87
2.1.1.4.01	11		1955	42,000.00	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	11,060.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	2,000.00	0.00	0.00	8,000.00
2.1.5.2.01	11		1955	11,076.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	2,319.10	1,500.00	0.00	0.00	9,819.10
2.1.5.3.01	11		1955	1,872.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
01		**Construcción de Vías de Comunicación y Anexos**		**3,262,503.00**	**0.00**	**125,330.00**	**175,274.00**	**0.00**	**233,976.00**	**104,602.00**	**115,841.37**	**406,058.00**	**331,057.00**	**244,207.00**	**859,454.00**	**0.00**	**2,595,799.37**
0051		**CONSTRUCCION DE BADEN , C/ SAN ANTONIO ESQ.**		**169,839.00**	**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	169,839.00	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		**CONSTRUCCION DE BADEN , C/ 13 DE JUNIO , BOCA DEL**		**236,340.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233,976.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233,976.00**
2.7.2.4.01	22		1955	236,340.00	0.00	0.00	0.00	0.00	233,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,976.00

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
0053		CONSTRUCCION DE BADEN , C/ GASTON F. DELIGNE, PROX.		185,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,500.00	0.00	0.00	0.00	0.00	185,500.00
2.7.2.4.01	22		1955	185,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,500.00	0.00	0.00	0.00	0.00	185,500.00
0054		CONSTRUCCION DE BADEN C/ PALO HINCADO ESQ. SANCHEZ,		170,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,453.00	0.00	0.00	0.00	170,453.00
2.7.2.4.01	22		1955	170,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,453.00	0.00	0.00	0.00	170,453.00
0055		CONSTRUCCION DE BADEN C/ ROSA JULIA DE LEON , FRENTE		173,625.00	0.00	0.00	0.00	0.00	0.00	104,602.00	68,849.37	0.00	0.00	0.00	0.00	0.00	173,451.37
2.7.2.4.01	22		1955	173,625.00	0.00	0.00	0.00	0.00	0.00	104,602.00	68,849.37	0.00	0.00	0.00	0.00	0.00	173,451.37
0056		CONSTRUCCION DE CONTENES, C/ ROSA JULIA DE LEON ,		46,992.00	0.00	0.00	0.00	0.00	0.00	0.00	46,992.00	0.00	0.00	0.00	0.00	0.00	46,992.00
2.7.2.4.01	22		1955	46,992.00	0.00	0.00	0.00	0.00	0.00	0.00	46,992.00	0.00	0.00	0.00	0.00	0.00	46,992.00
0057		CONSTRUCCION DE CONTENES EN LA CALLE DE TUTI, ATRAS		358,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,580.00	0.00	225,580.00
2.7.2.4.01	22		1955	358,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,580.00	0.00	225,580.00
0058		CONSTRUCCION DE CONTENES EN LA CALLE SEGUNDA , BO.		240,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,336.00	0.00	192,336.00
2.7.2.4.01	22		1955	240,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,336.00	0.00	192,336.00
0059		ENCACHE Y REPARACION DE ACERAS , C/ MELLA, PROX.		177,046.00	0.00	0.00	175,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,274.00
2.7.2.4.01	22		1955	177,046.00	0.00	0.00	175,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,274.00
0060		CONSTRUCCION DE BADEN , CALLE S/ NOMBRE LOS		169,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,936.00	0.00	0.00	168,936.00
2.7.2.4.01	22		1955	169,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,936.00	0.00	0.00	168,936.00
0061		CONSTRUCCION CONTENES EN CALLE PRINCIPAL, BARRIIO		217,560.00	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	217,560.00	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
0062		CONSTRUCCION DE BADEN CALLE JUNTA DE VECINOS, BARRIO		96,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,557.50	0.00	0.00	0.00	96,557.50
2.7.2.4.01	22		1955	96,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,557.50	0.00	0.00	0.00	96,557.50
0063		CONSTRUCCION BADEN EN CALLE DE CHAVA, BAJANDO DESDE		90,422.00	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	90,422.00	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
0064		CONSTRUCCION ACERAS CALLE ELIGIO MALDONADO (PP)		110,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,370.00	0.00	0.00	0.00	0.00	110,370.00
2.7.2.4.01	22		1955	110,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,370.00	0.00	0.00	0.00	0.00	110,370.00
0065		CONSTRUCCION CONTEN C/ RAMON CACERES , PUEBLO ABAJO,		101,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,831.00	0.00	101,831.00
2.7.2.4.01	22		1955	101,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,831.00	0.00	101,831.00
0066		CONSTRUCCION DE BADEN , C/ MARIA TRINIDAD SANCHEZ		126,596.00	0.00	125,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,330.00
2.7.2.4.01	22		1955	126,596.00	0.00	125,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,330.00
0067		CONSTRUCCION DE BADEN , PROXIMO A CAYUCO, BO. LAS		139,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,046.50	75,271.00	0.00	0.00	139,317.50
2.7.2.4.01	22		1955	139,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,046.50	75,271.00	0.00	0.00	139,317.50
0068		CONSTRUCCION DE BADEN CALLE MELLA ESQ. ANICETO		110,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,188.00	0.00	0.00	0.00	0.00	110,188.00
2.7.2.4.01	22		1955	110,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,188.00	0.00	0.00	0.00	0.00	110,188.00
0069		ACERAS PLAYA ARRIBA		340,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,707.00	0.00	339,707.00
2.7.2.4.01	22		9998	340,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,707.00	0.00	339,707.00
02		Reparación y Acondicionamiento de Vias de Comunicación		2,644,857.00	0.00	168,978.00	471,908.64	157,975.00	0.00	0.00	180,015.00	0.00	0.00	218,783.00	32,242.00	0.00	1,229,901.64
0051		Relleno y Nivelacion c/ Entrada de la Fundacion		344,880.00	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	344,880.00	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		RELLENO Y NIVELACION C/ AL LADO JUNTA DE VECINOS		58,680.00	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	58,680.00	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		RELLENO Y NIVELACION CALLEJON 44 , EL ASFALTO, (PP)		223,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,783.00	32,242.00	0.00	223,025.00
2.7.2.4.01	22		1955	223,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,783.00	32,242.00	0.00	223,025.00
0054		RELLENO Y NIVELACION DE CALLE ATRAS DE LA CANCHA, EL		290,360.00	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	290,360.00	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
0055		RELLENO Y NIVELACION C/ SIN NOMBRE EN LOS FRANCESES,		299,700.00	0.00	0.00	228,596.15	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,596.15
2.7.2.4.01	22		1955	299,700.00	0.00	0.00	228,596.15	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,596.15
0056		RELLENO Y NIVELACION DE CALLE SIN NOMBRE, LOS		330,480.00	0.00	0.00	243,312.49	86,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,287.49
2.7.2.4.01	22		1955	330,480.00	0.00	0.00	243,312.49	86,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,287.49
0057		AMPLIACION , RELLENO Y NIVELACION CALL E JUNTA DE		112,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00
2.7.2.4.01	22		1955	112,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00
0058		RELLENO Y NIVELACION C/ MIGUEL EL EBANISTA , LA		181,200.00	0.00	0.00	0.00	0.00	0.00	0.00	180,015.00	0.00	0.00	0.00	0.00	0.00	180,015.00
2.7.2.4.01	22		1955	181,200.00	0.00	0.00	0.00	0.00	0.00	0.00	180,015.00	0.00	0.00	0.00	0.00	0.00	180,015.00
0059		RELLENO Y NIVELACION CALLE ENRIQUILLO , BO.		168,978.00	0.00	168,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,978.00
2.7.2.4.01	22		1955	168,978.00	0.00	168,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,978.00
0060		RELLENO Y NIVELACION DE CALLE DE DONDE CACATA, BO.		184,500.00	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
2.7.2.4.01	22		1955	184,500.00	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
0061		RELLENO Y NIVELADO DE CAMINO ARROYO SANTIAGO		450,000.00	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
2.7.2.4.01	22		1955	450,000.00	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
12		Reparación Infraestructuras Urbanisticas		75,101.00	0.00	74,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,350.00
0051		REPARACION ESCALONES ENTRADA POR DONDE ©A©A ,		75,101.00	0.00	74,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,350.00
2.7.2.4.01	22		1955	75,101.00	0.00	74,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,350.00
14		Reparación Edificaciones Municipales		1,100,594.92	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
0051		RECONSTRUCCION EDIF. BOMBEROS		1,100,594.92	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	507,374.92	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		9998	593,220.00	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
24		Construcción de Infraestructuras Hidráulicas		308,230.00	0.00	0.00	0.00	0.00	250,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
0051		DESAGUE Y ACONDICIONAMIENTO DE LAGUNA DE BOLIVAR		100,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
2.7.2.1.01	22		1955	100,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0052		CONSTRUCCION DE POZO TUBULAR (PP) , BARRIO LOS		200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
2.7.2.1.01	22		1955	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
0053		REPARACION CANALETA CALLE FRENTE A LAS ESCUELA DE LA		8,230.00	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	8,230.00	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		12,674,890.43	427,669.00	497,614.66	520,009.38	732,542.24	430,161.60								5,808,088.49
00		N/A		12,674,890.43	427,669.00	497,614.66	520,009.38	732,542.24	430,161.60	359,951.29	720,638.60	418,805.58	630,691.68	612,373.96	457,630.50	0.00	5,808,088.49
00		N/A		12,674,890.43	427,669.00	497,614.66	520,009.38	732,542.24	430,161.60	359,951.29	720,638.60	418,805.58	630,691.68	612,373.96	457,630.50	0.00	5,808,088.49
0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		2,041,959.08	157,804.00	147,521.95	153,425.77	160,454.49	142,081.62	141,197.59	147,424.87	142,070.74	162,639.60	156,290.11	166,312.90	0.00	1,677,223.64
2.1.1.2.06	12		1955	1,734,000.00	138,154.00	140,900.56	142,573.18	139,527.40	141,981.62	137,081.59	140,604.87	140,895.74	135,059.60	144,495.20	146,210.40	0.00	1,547,484.16
2.1.1.2.07	12		1955	100,000.00	19,650.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	26,300.00	9,000.00	6,000.00	0.00	68,950.00
2.1.1.4.01	12		1955	144,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	12		1955	2,978.00	0.00	600.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
2.1.5.2.01	12		1955	2,982.00	0.00	645.19	645.19	645.19	0.00	0.00	0.00	0.00	0.00	194.91	0.00	0.00	2,130.48
2.1.5.3.01	12		1955	504.00	0.00	117.40	117.40	117.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.20
2.3.6.3.04	12		1955	25,000.00	0.00	518.22	0.00	1,330.00	100.00	1,956.00	650.00	1,175.00	1,280.00	2,600.00	14,102.50	0.00	23,711.72
2.3.6.3.04	21		1955	31,995.08	0.00	4,740.58	4,990.00	13,734.50	0.00	2,160.00	6,170.00	0.00	0.00	0.00	0.00	0.00	31,795.08
0003		MANEJO DE RESIDUOS SÓLIDOS		3,094,000.00	100,045.00	274,179.25	264,214.63	288,028.12	141,659.32	77,473.61	289,273.88	103,026.39	285,244.43	248,793.99	143,269.10	0.00	2,215,207.72
2.1.1.2.01	12		9996	186,000.00	20,500.00	16,500.00	26,500.00	11,442.58	11,500.00	0.00	16,500.00	16,500.00	23,000.00	23,000.00	6,500.00	0.00	171,942.58
2.1.1.2.06	12		1955	984,000.00	79,545.00	83,018.29	78,466.63	78,442.04	84,729.96	77,473.61	82,000.00	86,526.39	79,456.01	84,543.99	82,000.00	0.00	896,201.92
2.1.1.4.01	12		1955	82,000.00	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
2.2.5.4.01	21		1955	150,000.00	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
2.2.5.4.01	21		9995	50,000.00	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	21		9998	250,000.00	0.00	60,299.96	17,898.00	30,000.00	29,049.36	0.00	45,294.88	0.00	5,454.42	0.00	51,949.10	0.00	239,945.72
2.3.5.5.01	12		1955	12,000.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
2.3.7.1.02	21		1955	1,170,000.00	0.00	114,361.00	119,110.00	150,278.50	0.00	0.00	145,479.00	0.00	143,719.00	141,250.00	2,820.00	0.00	817,017.50
2.3.7.1.05	21		1955	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,615.00	0.00	0.00	0.00	33,615.00
2.3.7.1.05	21		9995	100,000.00	0.00	0.00	22,240.00	17,425.00	16,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,045.00
2.3.7.1.06	21		1955	50,000.00	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
0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		4,542,700.00	8,500.00	9,500.00	8,500.00	9,000.00	9,500.00	8,500.00	9,000.00	9,500.00	8,500.00	9,500.00	9,000.00	0.00	99,000.00
2.1.1.2.06	12		1955	108,000.00	8,500.00	9,500.00	8,500.00	9,000.00	9,500.00	8,500.00	9,000.00	9,500.00	8,500.00	9,500.00	9,000.00	0.00	99,000.00
2.1.1.4.01	12		1955	9,000.00	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
2.6.9.9.01	21		9995	1,510,594.00	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
2.6.9.9.01	21		9996	950,000.00	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
2.6.9.9.01	21		9998	1,965,106.00	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
0005		ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		1,954,420.35	110,691.00	17,014.78	39,747.64	135,154.30	81,222.82	84,363.99	171,439.85	116,208.45	133,799.73	149,297.78	95,048.50	0.00	1,133,988.84
2.1.1.2.01	12		1955	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	0.00	20,500.00
2.1.1.2.02	12		1955	300,000.00	17,015.00	17,014.78	17,014.78	17,014.78	17,014.78	17,014.78	17,014.78	17,014.78	17,014.78	17,014.78	17,014.78	0.00	187,162.80
2.1.1.4.01	12		1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.8.01	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
2.2.7.2.06	12		9995	220,710.35	0.00	0.00	0.00	3,450.00	0.00	0.00	0.00	92,593.67	62,502.00	36,338.00	25,113.72	0.00	219,997.39
2.2.7.2.06	21		1955	535,630.00	93,676.00	0.00	22,732.86	53,689.52	45,208.04	5,594.21	28,620.07	0.00	16,245.00	22,270.00	12,820.00	0.00	300,855.70
2.2.7.2.06	21		9996	100,000.00	0.00	0.00	0.00	0.00	1,800.00	30,555.00	0.00	6,600.00	0.00	8,130.00	0.00	0.00	47,085.00
2.3.5.3.01	21		1955	280,000.00	0.00	0.00	0.00	46,000.00	17,200.00	0.00	120,930.00	0.00	38,037.95	54,280.00	0.00	0.00	276,447.95
2.3.7.1.05	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
2.3.7.1.05	21		9996	96,620.00	0.00	0.00	0.00	0.00	0.00	31,200.00	4,875.00	0.00	0.00	11,265.00	19,600.00	0.00	66,940.00
2.6.4.8.01	21		9998	193,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.5.7.01	21		1955	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
0006		SEGURIDAD Y VIGILANCIA CIUDADANA		1,041,811.00	50,629.00	49,398.68	54,121.34	139,905.33	55,697.84	48,416.10	103,500.00	48,000.00	40,507.92	48,492.08	44,000.00	0.00	682,668.29
2.1.1.2.02	12		1955	654,000.00	50,629.00	48,098.68	52,821.34	54,052.82	54,397.84	48,000.00	48,000.00	48,000.00	39,507.92	48,492.08	44,000.00	0.00	535,999.68
2.1.1.4.01	12		1955	54,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	12		1955	3,829.00	0.00	650.00	650.00	727.51	0.00	416.10	0.00	0.00	1,000.00	0.00	0.00	0.00	3,443.61
2.1.5.2.01	12		1955	3,834.00	0.00	500.00	500.00	150.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00
2.1.5.3.01	12		1955	648.00	0.00	150.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
2.3.2.3.01	12		9998	125,000.00	0.00	0.00	0.00	84,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,825.00
2.6.9.9.01	21		9998	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,500.00	0.00	0.00	0.00	0.00	0.00	55,500.00
1		SANEAMIENTO AMBIENTAL Y FORESTA		162,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00								137,500.00
00		N/A		162,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	137,500.00
00		N/A		162,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	137,500.00
0001		PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		162,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	137,500.00
2.1.1.2.02	12		1955	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	137,500.00
2.1.1.4.01	12		1955	12,500.00	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

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		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		3,334,420.45	118,300.00	129,300.00	178,525.00	200,642.21	170,425.00								1,937,827.21
00		N/A		3,334,420.45	118,300.00	129,300.00	178,525.00	200,642.21	170,425.00	150,800.00	247,997.86	150,300.00	194,839.00	195,783.72	200,914.42	0.00	1,937,827.21
00		N/A		3,334,420.45	118,300.00	129,300.00	178,525.00	200,642.21	170,425.00	150,800.00	247,997.86	150,300.00	194,839.00	195,783.72	200,914.42	0.00	1,937,827.21
0001		ASISTENCIA SOCIAL		2,883,420.45	102,300.00	113,300.00	162,525.00	184,642.21	154,425.00	134,800.00	234,997.86	134,300.00	181,839.00	182,783.72	187,914.42	0.00	1,773,827.21
	2.1.1.2.02	13	1955	43,200.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	1,800.00	2,800.00	2,800.00	0.00	29,800.00
	2.1.1.4.01	13	1955	3,600.00	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
	2.2.8.6.01	13	1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.4.1.2.01	13	1955	173,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	13,500.00	12,500.00	12,500.00	0.00	138,500.00
	2.4.1.2.02	12	1955	580,000.00	43,000.00	49,000.00	86,225.00	97,842.21	54,000.00	52,000.00	29,500.00	38,000.00	29,500.00	29,500.00	29,500.00	0.00	538,067.21
	2.4.1.2.02	12	9995	283,269.70	0.00	0.00	0.00	10,500.00	15,500.00	5,000.00	18,000.00	5,000.00	0.00	32,585.00	39,149.42	0.00	125,734.42
	2.4.1.2.02	12	9996	523,743.40	0.00	0.00	0.00	0.00	10,500.00	12,000.00	56,500.00	40,000.00	68,039.00	60,675.00	2,000.00	0.00	249,714.00
	2.4.1.2.02	12	9998	364,231.30	20,000.00	20,000.00	17,500.00	11,500.00	13,625.00	12,000.00	67,697.86	7,500.00	27,000.00	34,723.72	78,465.00	0.00	310,011.58
	2.4.1.2.02	13	1955	426,233.10	24,000.00	27,000.00	41,500.00	47,500.00	37,000.00	32,000.00	30,500.00	13,000.00	15,000.00	10,000.00	14,000.00	0.00	291,500.00
	2.4.1.2.02	13	9995	204,617.78	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	7,500.00	9,000.00	0.00	6,500.00	0.00	26,000.00
	2.4.1.2.02	13	9996	165,813.17	0.00	0.00	0.00	0.00	5,000.00	0.00	17,000.00	8,000.00	12,500.00	0.00	3,000.00	0.00	45,500.00
	2.4.1.2.02	13	9998	90,212.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	5,000.00	500.00	0.00	5,500.00	0.00	0.00	0.00	19,000.00
0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		451,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	13,000.00	16,000.00	13,000.00	13,000.00	13,000.00	0.00	164,000.00
	2.1.1.2.02	13	1955	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	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
	2.4.1.4.01	13	1955	204,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	161,000.00
1		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		309,498.00	19,183.00	21,560.39	23,760.39	22,432.88	20,158.98								245,717.12
00		N/A		309,498.00	19,183.00	21,560.39	23,760.39	22,432.88	20,158.98	28,882.88	22,282.88	23,782.88	18,732.48	22,470.18	22,470.18	0.00	245,717.12
00		N/A		309,498.00	19,183.00	21,560.39	23,760.39	22,432.88	20,158.98	28,882.88	22,282.88	23,782.88	18,732.48	22,470.18	22,470.18	0.00	245,717.12
0001		FOMENTO DE LA CULTURA Y EL ARTE		270,498.00	16,183.00	18,560.39	20,760.39	19,432.88	17,158.98	25,882.88	19,282.88	20,782.88	15,732.48	19,470.18	19,470.18	0.00	212,717.12
	2.1.1.2.02	12	1955	235,200.00	16,183.00	17,682.88	19,882.88	18,282.88	16,082.88	21,882.88	19,282.88	19,282.88	14,657.48	19,470.18	19,470.18	0.00	202,161.00
	2.1.1.4.01	12	1955	19,600.00	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
	2.1.5.1.01	12	1955	7,232.00	0.00	727.51	727.51	650.00	1,076.10	1,500.00	0.00	0.00	1,000.00	0.00	0.00	0.00	5,681.12
	2.1.5.2.01	12	1955	7,242.00	0.00	0.00	150.00	500.00	0.00	2,500.00	0.00	1,500.00	75.00	0.00	0.00	0.00	4,725.00
	2.1.5.3.01	12	1955	1,224.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
0002		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		39,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	33,000.00
	2.1.1.2.02	12	1955	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	33,000.00
	2.1.1.4.01	12	1955	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		6,127,578.72	0.00	0.00	0.00	0.00	4,426,615.11								5,081,771.40
00		N/A		6,127,578.72	0.00	0.00	0.00	0.00	4,426,615.11	0.00	0.00	0.00	0.00	0.00	655,156.29	0.00	5,081,771.40
00		N/A		6,127,578.72	0.00	0.00	0.00	0.00	4,426,615.11	0.00	0.00	0.00	0.00	0.00	655,156.29	0.00	5,081,771.40
0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		6,127,578.72	0.00	0.00	0.00	0.00	4,426,615.11	0.00	0.00	0.00	0.00	0.00	655,156.29	0.00	5,081,771.40
	4.2.1.1.01	314	9995	5,089,405.50	0.00	0.00	0.00	0.00	4,426,615.11	0.00	0.00	0.00	0.00	0.00	655,156.29	0.00	5,081,771.40
	4.2.1.1.01	314	9996	1,038,173.22	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		ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS)		198,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00								181,500.00
00		N/A		198,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00	181,500.00
00		N/A		198,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00	181,500.00
0000		ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS		198,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00	181,500.00
	2.4.9.1.01	12	1955	198,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00	181,500.00
		Total general		49,473,883.00	1,173,719.00	1,990,940.39	2,416,299.77	2,516,740.61	7,017,565.82	1,936,213.07	2,737,366.32	2,194,165.11	2,040,450.84	2,341,014.98	3,589,793.77	0.00	29,954,269.68