

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

DENOMINACION: DEVENGADO					(Valores en RD\$)													DESTINO DE FONDO:		TODOS	
Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General				
7125	AYUNTAMIENTO MUNICIPAL DE SAN RAFAEL DEL YUMA				45,466,600.00	1,861,006.14	3,581,563.79	4,893,461.00	4,996,076.64	3,099,772.57	3,449,840.60	2,854,629.66	3,859,919.30	3,037,836.88	4,108,191.49	3,015,908.41	4,827,534.98	43,585,741.46			
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				17,247,105.00	584,063.24	970,432.00	1,430,153.00	1,080,928.25	935,070.96							15,692,572.11				
00	N/A				17,247,105.00	584,063.24	970,432.00	1,430,153.00	1,080,928.25	935,070.96	1,618,055.84	729,142.98	1,271,721.07	904,317.82	2,332,893.29	1,390,732.73	2,445,060.93	15,692,572.11			
00	N/A				17,247,105.00	584,063.24	970,432.00	1,430,153.00	1,080,928.25	935,070.96	1,618,055.84	729,142.98	1,271,721.07	904,317.82	2,332,893.29	1,390,732.73	2,445,060.93	15,692,572.11			
0001	NORMAS Y SEGUIMIENTOS				4,758,933.00	170,028.10	276,077.00	198,145.00	203,130.60	229,020.10	470,850.77	169,697.00	442,245.54	241,557.05	690,843.72	145,567.10	552,996.00	3,790,157.98			
	2.1.1.1.01	11	1955	2,530,200.00	143,778.10	276,077.00	143,778.00	143,778.10	143,778.10	413,968.27	143,447.00	144,447.00	144,447.00	144,447.00	409,488.30	145,567.10	207,446.00	2,459,999.97			
	2.1.1.4.01	11	1955	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	205,000.00			
	2.1.1.5.03	11	9995	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	2.1.2.2.04	11	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	0.00			
	2.1.2.2.06	11	9995	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	63,000.00	102,000.00			
	2.1.3.2.01	11	1955	122,182.00	26,250.00	0.00	26,250.00	26,250.00	29,750.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	119,350.00			
	2.1.3.2.01	11	9995	200,000.00	0.00	0.00	0.00	0.00	0.00	17,500.00	22,750.00	1,545.19	22,750.00	46,300.00	0.00	0.00	77,550.00	188,395.19			
	2.2.6.3.01	11	9996	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,498.45	36,498.45	15,865.82	0.00	0.00	0.00	88,862.72			
	2.3.1.1.01	12	9995	272,591.00	0.00	0.00	0.00	21,450.00	31,492.00	39,382.50	0.00	145,904.90	34,361.60	0.00	0.00	0.00	0.00	272,591.00			
	2.3.1.1.01	12	9996	39,770.00	0.00	0.00	28,117.00	11,652.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,769.50			
	2.3.2.3.01	12	9995	95,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	95,000.00			
	2.3.7.1.02	12	9995	219,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,189.60	0.00	0.00	219,189.60			
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL				279,000.00	15,745.22	26,255.00	15,745.00	15,745.22	15,745.22	36,764.34	15,808.56	15,808.56	15,808.56	36,574.32	15,808.56	47,191.44	273,000.00			
	2.1.1.1.01	11	1955	258,000.00	15,745.22	26,255.00	15,745.00	15,745.22	15,745.22	36,764.34	15,808.56	15,808.56	15,808.56	36,574.32	15,808.56	26,191.44	252,000.00				
	2.1.1.4.01	11	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	21,000.00	21,000.00				
0003	ADMINISTRACIÓN MUNICIPAL				9,568,454.00	286,243.92	484,286.00	1,089,516.00	740,185.44	399,322.35	765,701.11	343,212.84	530,184.59	505,720.10	1,361,753.06	1,107,302.41	1,465,564.99	9,078,992.81			
	2.1.1.1.01	11	1955	2,279,000.00	182,296.92	214,195.00	173,204.00	176,203.55	176,203.55	245,291.33	163,307.57	189,099.53	176,912.79	263,574.78	138,497.65	179,489.53	2,278,276.20				
	2.1.1.2.02	12	1955	275,500.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	23,500.00	23,500.00	23,500.00	259,500.00				
	2.1.1.2.06	12	1955	842,028.00	57,523.00	57,523.00	70,422.00	57,522.50	57,522.50	48,210.17	61,109.77	60,385.03	60,385.03	59,455.48	59,455.48	181,614.80	831,128.76				
	2.1.1.2.06	12	9995	515,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,847.84	8,000.00	514,847.84			
	2.1.1.2.06	12	9996	405,249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,498.92	404,498.92				
	2.1.1.2.06	12	9998	39,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,700.00	19,000.00	38,700.00				
	2.1.1.3.01	11	1955	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00	74,000.00				
	2.1.1.4.01	11	1955	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,000.00	189,000.00				
	2.1.1.4.01	12	1955	75,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,125.00	75,125.00				
	2.1.1.5.03	11	9998	7,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.1.2.3.01	12	9995	230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00				
	2.1.3.2.01	11	1955	299,800.00	0.00	26,250.00	0.00	50,000.00	0.00	8,750.00	44,300.00	26,250.00	18,000.00	0.00	26,250.00	100,000.00	299,800.00				
	2.1.3.2.01	11	9998	27,500.00	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				
	2.2.1.3.01	12	1955	135,050.00	0.00	21,156.00	0.00	22,214.71	0.00	24,806.80	0.00	0.00	22,706.28	0.00	0.00	44,100.00	134,983.79				
	2.2.1.3.01	12	9995	58,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,500.00	58,500.00				
	2.2.1.3.01	12	9998	56,100.00	0.00	0.00	25,015.00	26,200.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,868.86	56,084.45				
	2.2.2.1.01	12	9995	22,725.00	0.00	7,700.00	0.00	2,100.00	0.00	2,625.00	0.00	2,250.00	0.00	8,050.00	0.00	0.00	22,725.00				
	2.2.2.2.01	12	1955	41,786.00	0.00	0.00	2,950.00	27,763.99	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,402.19				
	2.2.3.1.01	11	9996	256,468.00	0.00	0.00	53,500.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	126,500.00				
	2.2.6.2.01	12	9996	131,863.00	0.00	0.00	0.00	0.00	0.00	40,573.31	0.00	40,573.31	50,716.00	0.00	0.00	0.00	131,862.62				
	2.2.6.2.01	12	9998	30,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,430.00	0.00	30,430.00				
	2.2.6.3.01	11	1955	149,979.00	0.00	29,102.00	26,102.00	0.00	28,695.10	55,199.50	5,495.50	0.00	0.00	0.00	0.00	2,037.55	146,631.65				
	2.2.6.3.01	11	9996	300,021.00	25,424.00	0.00	0.00	28,695.10	0.00	0.00	0.00	0.00	0.00	0.00	9,975.33	9,975.33	74,069.76				
	2.2.7.1.01	21	9995	400,000.00	0.00	0.00	0.00	292,000.00	0.00	84,200.00	23,000.00	800.00	0.00	0.00	0.00	0.00	400,000.00				
	2.2.7.1.01	21	9996	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00				
	2.2.7.1.01	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				
	2.2.7.1.06	21	1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,750.00	283,400.00	97,850.00	0.00	500,000.00				
	2.2.7.1.07	12	9998	16,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,637.11	0.00	16,637.11				
	2.2.7.2.01	12	1955	10,000.00	0.00	3,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00				
	2.2.7.2.06	12	1955	10,000.00	0.00	0.00	0.00	0.00	3,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00				
	2.2.7.2.06	12	9995	250,000.00	0.00	0.00	0.00	0.00	35,270.20	159,500.00	0.00	13,830.00	0.00	15,720.00	25,679.00	0.00	249,999.20				
	2.2.7.2.06	12	9996	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00				
	2.2.8.4.01	12	1955	86,080.00	0.00	0.00	31,860.00	0.00	0.00	0.00	0.00	39,530.00	0.00	0.00	14,690.00	0.00	86,080.00				
	2.2.8.4.01	12	9995	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	14,160.00	14,160.00				
	2.2.8.6.01	12	9995	119,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,333.52	13,250.00	7,000.00	0.00	0.00	119,583.52				
	2.2.8.6.01	12	9996	65,500.00	0.00	22,560.00	14,000.00	0.00	0.00	12,545.00	0.00	16,395.00	0.00	0.00	0.00	0.00	65,500.00				
	2.2.8.6.01	12	9998	14,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	6,800.00	14,600.00				
	2.2.8.6.02	12	1955	189,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,052.80	0.00	0.00	189,052.80				
	2.2.8.6.02	12	9996	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00				
	2.2.8.7																				

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 12	2006	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,177.30	496,177.30
		2.2.7.1.01 21	9995	42,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,200.00	0.00	42,200.00
		2.2.7.2.06 21	1955	985,000.00	0.00	150,951.00	181,664.00	25,356.00	9,770.00	17,259.00	0.00	101,900.00	440,155.15	10,933.02	0.00	0.00	937,988.17
		2.2.7.2.06 21	9995	543,000.00	0.00	0.00	265,000.00	197,053.61	35,990.00	44,956.00	0.00	0.00	0.00	0.00	0.00	0.00	542,999.61
		2.3.6.3.04 21	9996	73,000.00	0.00	72,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,126.00
		2.3.7.2.05 12	9995	100,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,500.00	100,500.00
		2.3.7.2.05 12	9996	252,941.00	0.00	58,500.00	0.00	93,425.00	48,825.00	0.00	0.00	49,900.00	0.00	0.00	0.00	0.00	250,650.00
		2.3.9.1.01 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
		2.3.9.1.01 12	9996	18,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	12,500.00
		2.3.9.9.01 12	1955	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
		2.3.9.9.01 12	9998	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00
		2.6.4.1.01 21	9995	572,000.00	0.00	0.00	0.00	571,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,290.00
		2.6.4.1.01 21	9996	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00
0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		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
		2.3.7.2.05 12	1955	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
0005		ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		3,246,577.00	57,729.00	57,729.00	425,257.00	290,548.07	258,869.40	420,498.40	360,292.99	70,420.90	289,549.44	74,176.50	531,353.20	364,705.62	3,201,129.52
		2.1.1.1.01 11	1955	318,000.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,200.00	26,200.00	26,800.00	26,800.00	26,500.00	26,500.00	26,500.00	318,000.00
		2.1.1.2.06 12	1955	371,673.00	31,229.00	31,229.00	39,862.00	31,228.60	31,228.60	26,911.80	29,377.00	17,606.90	31,228.60	28,216.50	32,406.20	23,772.60	354,296.80
		2.1.1.4.01 11	1955	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00
		2.1.1.4.01 12	1955	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,500.00	29,500.00
		2.2.7.2.06 21	9995	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
		2.2.7.2.06 21	9996	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	10,930.00	10,930.00
		2.2.7.2.06 21	9998	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00
		2.3.5.3.01 21	1955	216,511.00	0.00	0.00	0.00	3,559.19	0.00	165,651.60	0.00	0.00	1,525.85	19,460.00	26,314.00	0.00	216,510.64
		2.3.5.3.01 21	9996	433,489.00	0.00	0.00	235,000.00	0.00	0.00	0.00	99,325.00	0.00	0.00	0.00	99,164.00	0.00	433,489.00
		2.3.7.1.02 21	1955	901,904.00	0.00	0.00	123,895.00	229,260.28	201,140.80	147,600.00	0.00	0.00	0.00	0.00	0.00	200,007.00	901,903.08
		2.3.7.1.02 21	9995	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,969.00	3,031.00	250,000.00
		2.3.7.1.02 21	9996	516,000.00	0.00	0.00	0.00	0.00	0.00	54,135.00	205,390.99	26,014.00	229,994.99	0.00	0.00	465.02	516,000.00
		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
0006		SEGURIDAD Y VIGILANCIA CIUDADANA		182,000.00	14,000.00	14,000.00	11,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	27,750.00	178,750.00
		2.1.1.2.02 11	1955	168,000.00	14,000.00	14,000.00	11,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	165,000.00
		2.1.1.4.01 11	1955	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00	13,750.00
0008		SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS		65,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	6,875.00	56,875.00
		2.1.1.2.02 11	1955	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	52,500.00
		2.1.1.4.01 11	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	4,375.00	4,375.00
1		SANEAMIENTO AMBIENTAL Y FORESTA		0.00	0.00	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
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
0001		PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.1.1.01 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
		2.1.1.4.01 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
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		1,308,495.00	26,500.00	89,249.00	69,550.00	113,760.50	113,500.00								1,302,419.62
00		N/A		1,308,495.00	26,500.00	89,249.00	69,550.00	113,760.50	113,500.00	137,731.00	174,960.83	135,582.29	45,625.00	65,050.00	171,316.00	159,595.00	1,302,419.62
00		N/A		1,308,495.00	26,500.00	89,249.00	69,550.00	113,760.50	113,500.00	137,731.00	174,960.83	135,582.29	45,625.00	65,050.00	171,316.00	159,595.00	1,302,419.62
0001		ASISTENCIA SOCIAL		1,174,220.00	26,500.00	89,249.00	59,550.00	113,760.50	113,500.00	137,731.00	170,160.83	128,182.29	45,625.00	56,250.00	88,741.00	138,895.00	1,168,144.62
		2.1.1.4.01 12	9996	26,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00	26,500.00
		2.2.8.8.01 13	9996	5,000.00	0.00	4,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,224.00
		2.3.1.1.01 13	9995	53,000.00	0.00	0.00	0.00	22,272.50	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	52,272.50
		2.4.1.2.01 12	1955	343,000.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	130,160.83	26,500.00	0.00	0.00	0.00	26,500.00	342,160.83
		2.4.1.2.01 12	9996	79,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00	26,500.00	26,500.00	0.00	79,500.00
		2.4.1.2.01 13	9995	80,000.00	0.00	0.00	0.00	47,688.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,688.00
		2.4.1.2.01 13	9996	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,741.00	39,000.00	66,741.00
		2.4.1.2.02 12	1955	25,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,900.00	25,900.00
		2.4.1.2.02 12	9996	70,400.00	0.00	53,100.00	0.00	17,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,400.00
		2.4.1.2.02 13	9995	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,125.00	29,750.00	0.00	1,000.00	46,875.00
		2.4.1.2.02 13	9996	371,231.00	0.00	5,425.00	33,050.00	0.00	55,000.00	111,231.00	40,000.00	101,682.29	3,000.00	0.00	100.00	18,995.00	368,483.29
		2.4.1.2.02 13	9998	5,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	5,400.00	5,400.00
0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		134,275.00	0.00	0.00	10,000.00	0.00	0.00	0.00	4,800.00	7,400.00	0.00	8,800.00	82,575.00	20,700.00	134,275.00
		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
		2.3.1.1.01 13	9996	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
		2.3.3.4.01 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
		2.4.1.4.01 13	9996	119,275.00	0.00	0.00	10,000.00	0.00	0.00	0.00	4,800.00	7,400.00	0.00	8,800.00	82,575.00	5,700.00	119,275.00
1		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		656,919.00	22,002.00	157,002.00	169,86										

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
	2.1.1.2.06	12		1955	105,101.00	8,502.00	8,502.00	11,366.00	8,502.40	8,502.40	3,071.95	5,935.95	12,500.85	12,500.85	8,552.52	8,552.52	5,688.52	102,177.96
	2.1.1.4.01	12		1955	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
	2.2.8.6.01	13		1955	333,818.00	0.00	135,000.00	145,000.00	44,000.00	2,500.00	0.00	0.00	0.00	0.00	5,000.00	0.00	2,000.00	333,500.00
	2.2.8.6.01	13		9996	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN				174,500.00	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	12,500.00	13,500.00	27,000.00	174,500.00
	2.1.1.2.06	12		1955	161,000.00	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	12,500.00	13,500.00	13,500.00	161,000.00
	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		9996	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
9	DEUDA	PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			7,131,212.00	463,672.00	1,263,623.00	1,139,476.00	463,672.41	463,672.41								7,039,822.69
00	N/A				7,131,212.00	463,672.00	1,263,623.00	1,139,476.00	463,672.41	463,672.41	463,672.41	463,672.41	463,672.41	463,672.41	463,672.41	463,672.41	463,672.41	7,039,822.69
00	N/A				7,131,212.00	463,672.00	1,263,623.00	1,139,476.00	463,672.41	463,672.41	463,672.41	463,672.41	463,672.41	463,672.41	463,672.41	463,672.41	463,672.41	7,039,822.69
	0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR				7,131,212.00	463,672.00	1,263,623.00	1,139,476.00	463,672.41	463,672.41	463,672.41	463,672.41	463,672.41	463,672.41	463,672.41	463,672.41	7,039,822.69
	4.2.1.1.01	314		1955	5,619,729.00	463,672.00	463,672.00	463,672.00	463,672.41	463,672.41	463,672.41	463,672.41	463,672.41	463,672.41	463,672.41	463,672.41	429,172.41	5,529,567.69
	4.2.1.1.01	314		9995	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
	4.2.1.1.01	314		9996	1,491,283.00	0.00	799,951.00	675,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	1,490,755.00
	4.2.1.1.01	314		9998	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
9	ADM. DE	CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			636,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00								636,000.00
00	N/A				636,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	81,000.00	53,000.00	53,000.00	53,000.00	25,000.00	636,000.00
00	N/A				636,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	81,000.00	53,000.00	53,000.00	53,000.00	25,000.00	636,000.00
	0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS				636,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	81,000.00	53,000.00	53,000.00	53,000.00	25,000.00	636,000.00
	2.4.1.6.05	13		1955	636,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	81,000.00	53,000.00	53,000.00	53,000.00	25,000.00	636,000.00
	2.5.1.2.01	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
Total general					45,466,600.00	1,861,006.14	3,581,563.79	4,893,461.00	4,996,076.64	3,099,772.57	3,449,840.60	2,854,629.66	3,859,919.30	3,037,836.88	4,108,191.49	3,015,908.41	4,827,534.98	43,585,741.46