

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			
7311	AYUNTAMIENTO MUNICIPAL DE VILLA HERMOSA				138,981,875.00	7,080,704.00	11,387,941.00	11,449,812.00	10,902,168.15	11,934,157.64	10,773,278.36	11,438,361.19	8,458,373.87	10,031,496.52	0.00	0.00	0.00	93,456,292.73		
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				34,258,920.00	1,772,554.00	2,236,583.00	2,685,167.00	2,090,650.01	2,820,220.50							21,145,470.75			
00	N/A				34,258,920.00	1,772,554.00	2,236,583.00	2,685,167.00	2,090,650.01	2,820,220.50	2,192,464.72	2,903,497.85	2,241,871.85	2,202,461.82	0.00	0.00	0.00	21,145,470.75		
00	N/A				34,258,920.00	1,772,554.00	2,236,583.00	2,685,167.00	2,090,650.01	2,820,220.50	2,192,464.72	2,903,497.85	2,241,871.85	2,202,461.82	0.00	0.00	0.00	21,145,470.75		
0001	NORMAS Y SEGUIMIENTOS				8,409,385.00	561,885.00	641,336.00	643,027.00	470,400.70	833,940.41	624,506.87	840,143.30	682,373.06	559,029.25	0.00	0.00	0.00	5,856,641.59		
	2.1.1.1.01	11	1955	4,694,880.00	377,249.00	417,043.00	409,534.00	357,474.50	462,247.45	396,213.91	460,226.12	442,013.08	390,266.21	0.00	0.00	0.00	3,712,267.27			
	2.1.1.4.01	11	2006	391,240.00	0.00	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	1955	1,836,000.00	98,800.00	149,800.00	153,000.00	98,800.00	217,200.00	153,800.00	153,000.00	153,000.00	153,600.00	0.00	0.00	0.00	1,331,000.00			
	2.1.2.3.01	11	9995	399,000.00	11,343.00	0.00	0.00	0.00	80,000.00	0.00	65,000.00	0.00	4,000.00	0.00	0.00	0.00	160,343.00			
	2.1.3.1.01	11	1955	28,374.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00			
	2.1.3.2.01	11	1955	200,000.00	14,126.00	14,126.00	14,126.00	14,126.20	14,126.20	14,126.20	14,126.20	14,126.20	11,163.04	0.00	0.00	0.00	124,172.04			
	2.1.5.1.01	11	1955	332,867.00	27,668.00	27,668.00	27,668.00	0.00	27,667.98	27,667.98	61,218.03	40,535.00	0.00	0.00	0.00	0.00	240,092.99			
	2.1.5.2.01	11	1955	333,336.00	27,707.00	27,707.00	27,707.00	0.00	27,707.04	27,707.04	61,296.15	27,707.04	0.00	0.00	0.00	0.00	227,538.27			
	2.1.5.3.01	11	1955	56,339.00	4,992.00	4,992.00	4,992.00	0.00	4,991.74	4,991.74	9,983.48	4,991.74	0.00	0.00	0.00	0.00	39,934.70			
	2.2.3.1.01	12	1955	44,214.00	0.00	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	9995	35,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	2.2.3.2.01	11	1955	25,340.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00			
	2.2.8.6.01	12	1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	293.32	0.00	0.00	0.00	0.00	0.00	293.32			
	2.3.1.1.01	12	1955	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			
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL				303,089.00	6,940.00	21,155.00	21,215.00	3,969.87	41,400.07	21,155.07	24,275.27	21,215.77	18,928.87	0.00	0.00	0.00	180,254.92		
	2.1.1.1.01	11	1955	228,000.00	4,725.00	18,940.00	19,000.00	3,969.87	39,185.00	18,940.00	19,845.13	19,000.70	18,928.87	0.00	0.00	0.00	162,534.57			
	2.1.1.4.01	11	2006	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			
	2.1.2.3.01	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	0.00	0.00			
	2.1.3.1.01	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	0.00	0.00			
	2.1.5.1.01	11	1955	16,165.00	1,014.00	1,014.00	1,014.00	0.00	1,013.87	1,013.87	2,027.74	1,013.87	0.00	0.00	0.00	0.00	8,111.35			
	2.1.5.2.01	11	1955	16,188.00	1,015.00	1,015.00	1,015.00	0.00	1,015.30	1,015.30	2,030.60	1,015.30	0.00	0.00	0.00	0.00	8,121.50			
	2.1.5.3.01	11	1955	2,736.00	186.00	186.00	186.00	0.00	185.90	185.90	371.80	185.90	0.00	0.00	0.00	0.00	1,487.50			
	2.3.7.1.02	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			
	2.3.9.2.01	12	1955	6,000.00	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				15,628,420.00	621,203.00	972,607.00	1,258,870.00	1,116,805.52	1,282,836.33	878,948.76	1,348,523.04	952,098.03	918,558.94	0.00	0.00	0.00	9,350,450.62		
	2.1.1.1.01	11	1955	1,884,852.00	74,050.00	172,344.00	158,901.00	71,592.40	226,800.75	164,771.59	172,885.60	157,351.00	138,726.40	0.00	0.00	0.00	1,337,422.74			
	2.1.1.2.02	11	1955	2,628,804.00	169,762.00	183,916.00	198,724.00	166,452.36	233,123.95	179,896.42	205,868.39	206,674.70	199,138.74	0.00	0.00	0.00	1,743,556.56			
	2.1.1.4.01	11	2006	376,138.00	0.00	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	2006	50,667.00	0.00	0.00	0.00	22,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,789.00			
	2.1.2.2.04	11	1955	400,000.00	23,000.00	0.00	0.00	23,000.00	19,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	157,000.00			
	2.1.2.2.04	11	9995	50,000.00	0.00	23,000.00	23,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00			
	2.1.2.3.01	11	9995	294,821.00	12,000.00	0.00	37,354.00	103,000.00	60,000.00	0.00	30,000.00	0.00	21,846.40	0.00	0.00	0.00	264,200.40			
	2.1.2.3.01	11	9996	10,031.00	7,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00			
	2.1.2.3.01	11	9998	47,419.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,342.59	0.00	0.00	0.00	0.00	11,342.59			
	2.1.3.1.01	11	1955	349,521.00	30,000.00	5,900.00	13,500.00	2,000.00	0.00	0.00	7,500.00	0.00	14,000.00	0.00	0.00	0.00	72,900.00			
	2.1.3.1.01	11	9995	200,000.00	0.00	0.00	0.00	1,500.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00			
	2.1.3.1.01	11	9998	55,958.00	0.00	0.00	0.00	0.00	24,500.00	7,500.00	0.00	1,500.00	6,500.00	0.00	0.00	0.00	40,000.00			
	2.1.3.2.01	11	1955	278,647.00	14,800.00	0.00	0.00	14,800.00	0.00	14,800.00	14,800.00	14,800.00	14,800.00	0.00	0.00	0.00	88,800.00			
	2.1.3.2.01	11	9998	46,353.00	0.00	14,800.00	14,800.00	0.00	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,400.00			
	2.1.4.2.02	11	9996	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			
	2.1.5.1.01	11	1955	320,018.00	23,922.00	23,241.00	23,029.00	0.00	23,560.44	23,241.39	46,482.78	23,666.79	0.00	0.00	0.00	0.00	187,143.40			
	2.1.5.2.01	11	1955	320,470.00	23,956.00	23,274.00	23,061.00	0.00	23,593.66	23,274.16	46,548.32	23,700.16	0.00	0.00	0.00	0.00	187,407.30			
	2.1.5.3.01	11	1955	54,164.00	3,869.00	3,744.00	3,705.00	0.00	3,614.06	3,555.56	7,111.12	3,555.56	0.00	0.00	0.00	0.00	29,154.30			
	2.2.1.2.01	12	9995	1,000,000.00	70,000.00	80,000.00	90,975.00	110,870.17	92,447.95	91,565.75	167,589.61	90,560.94	90,472.62	0.00	0.00	0.00	884,482.04			
	2.2.1.3.01	12	9995	200,000.00	0.00	0.00	100,000.00	0.00	60,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00			
	2.2.1.3.01	12	9999	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00			
	2.2.1.6.01	12	1955	100,000.00	0.00	8,744.00	8,491.00	0.00	10,019.07	10,765.92	0.00	11,489.79	11,501.28	0.00	0.00	0.00	61,011.06			
	2.2.1.7.01	12	1955	50,000.00	0.00	4,500.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00	0.00	30,000.00			
	2.2.2.1.01	12	1955	322,485.00	58,970.00	54,200.00	133,280.00	76,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,485.00			
	2.2.2.1.01	12	9999	557,515.00	0.00	0.00	0.00	57,815.00	97,910.00	100,110.00	119,810.00	93,260.00	0.00	0.00	0.00	0.00	468,905.00			
	2.2.2.2.01	12	9995	50,000.00	1,652.00	0.00	0.00	0.00	20,178.00	0.00	0.00	0.00	1,947.00	0.00	0.00	0.00	23,777.00			
	2.2.3.1.01	11	1955	100,144.00	0.00	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	11	9996	149,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	2.2.3.2.01	11	1955	75,000.00	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			
	2.2.4.1.01	12	9999	20,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	20,000.00			
	2.2.5.1.01	12	1955	825,000.00	60,256.00	100,781.00	100,781.00	125,481.00	100,781.00	90,756.00	100,781.00	83,556.00	61,827.00	0.00	0.00	0.00	825,000.00			
	2.2.6.1.01	12	1955	150,000.00	0.00	0.00	40,085.00	0.00	40,085.40	50,086.99	0.00	0.00	0.00							

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

Cod.Prg.SPrpg.Pry.Act		Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
	2.2.8.1.01	12		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
	2.2.8.4.01	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
	2.2.8.6.01	12		2006	670,000.00	0.00	3,269.00	0.00	33,667.10	0.00	1,896.00	27,389.73	71,938.50	97,102.50	0.00	0.00	0.00	235,262.83
	2.2.8.6.01	12		9995	200,000.00	28,121.00	52,080.00	19,065.00	52,541.40	48,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,867.40
	2.2.8.6.01	12		9998	134,124.00	0.00	0.00	6,113.00	0.00	0.00	23,228.98	102,271.99	2,000.00	0.00	0.00	0.00	0.00	133,613.97
	2.2.8.6.02	12		1955	101,803.00	0.00	2,000.00	8,500.00	0.00	13,730.00	0.00	12,000.00	15,406.00	29,685.00	0.00	0.00	0.00	81,321.00
	2.2.8.6.02	12		2006	148,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.8.6.02	12		9995	100,000.00	0.00	0.00	50,000.00	0.00	0.00	24,500.00	0.00	7,000.00	0.00	0.00	0.00	0.00	81,500.00
	2.2.8.7.06	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
	2.2.8.7.06	12		9995	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
	2.2.8.7.06	21		1955	200,000.00	0.00	47,000.00	0.00	47,000.00	-25,000.00	36,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	141,000.00
	2.3.1.1.01	12		1955	900,070.00	19,845.00	0.00	47,576.00	0.00	20,000.00	0.00	43,850.00	111,296.00	182,157.00	0.00	0.00	0.00	424,724.00
	2.3.1.1.01	12		9995	400,000.00	0.00	0.00	0.00	177,913.09	106,322.05	0.00	113,726.50	0.00	855.00	0.00	0.00	0.00	398,816.64
	2.3.1.1.01	12		9999	234,049.00	0.00	87,700.00	67,551.00	53,138.00	25,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,049.00
	2.3.2.3.01	12		9999	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
	2.3.3.4.01	12		9999	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
	2.3.9.6.01	12		1955	24,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.9.9.01	12		9995	574,384.00	0.00	0.00	16,992.00	0.00	0.00	0.00	18,408.00	0.00	0.00	0.00	0.00	0.00	35,400.00
	2.6.1.1.01	21		1955	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
	2.6.1.3.01	21		1955	100,000.00	0.00	0.00	16,378.00	0.00	26,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,028.00
	2.6.1.9.01	21		1955	100,000.00	0.00	12,000.00	34,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,220.00
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS				6,309,321.00	356,221.00	381,834.00	503,349.00	322,481.50	437,196.07	454,745.60	458,785.52	384,553.17	553,231.84	0.00	0.00	0.00	3,852,397.70
	2.1.1.1.01	11		1955	1,724,856.00	123,399.00	143,738.00	144,810.00	112,471.98	173,749.00	148,482.00	154,183.65	142,164.00	129,366.11	0.00	0.00	0.00	1,272,363.74
	2.1.1.2.02	11		1955	2,393,856.00	188,686.00	193,071.00	203,390.00	168,249.82	217,376.45	193,970.00	210,787.73	198,181.00	188,904.27	0.00	0.00	0.00	1,762,616.27
	2.1.1.4.01	11		2006	343,226.00	0.00	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	11		1955	100,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	15,000.00
	2.1.3.1.01	11		1955	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
	2.1.5.1.01	11		1955	292,017.00	20,610.00	20,610.00	20,752.00	0.00	21,088.46	21,123.91	42,247.82	20,235.99	0.00	0.00	0.00	0.00	166,668.18
	2.1.5.2.01	11		1955	292,429.00	19,750.00	20,639.00	20,781.00	0.00	21,118.20	21,153.70	42,307.40	20,264.53	0.00	0.00	0.00	0.00	166,013.83
	2.1.5.3.01	11		1955	49,425.00	3,776.00	3,776.00	3,802.00	0.00	3,863.96	3,870.46	7,740.92	3,707.65	0.00	0.00	0.00	0.00	30,536.99
	2.2.2.2.01	12		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
	2.2.4.1.01	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
	2.2.8.2.01	11		1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,158.83	0.00	0.00	0.00	82,158.83
	2.2.8.2.01	12		1955	210,000.00	0.00	0.00	96,928.00	0.00	0.00	0.00	0.00	0.00	85,526.87	0.00	0.00	0.00	182,454.87
	2.2.8.2.01	13		1955	50,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050.99	0.00	0.00	0.00	7,050.99
	2.2.8.2.01	21		1955	150,011.00	0.00	0.00	0.00	0.00	0.00	66,145.53	0.00	0.00	55,224.77	0.00	0.00	0.00	121,370.30
	2.3.7.1.02	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
	2.3.9.1.01	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
	2.3.9.5.01	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
	2.3.9.9.01	12		1955	400,000.00	0.00	0.00	12,886.00	31,759.70	0.00	0.00	1,518.00	0.00	0.00	0.00	0.00	0.00	46,163.70
0005	GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO				2,827,841.00	190,052.00	180,975.00	194,070.00	150,096.97	183,869.17	174,432.97	180,708.27	162,956.37	133,424.47	0.00	0.00	0.00	1,550,585.22
	2.1.1.2.02	11		1955	2,107,800.00	166,506.00	159,287.00	172,382.00	150,096.97	162,181.80	145,661.30	143,682.53	142,043.50	133,424.47	0.00	0.00	0.00	1,375,265.57
	2.1.1.4.01	11		2006	175,650.00	0.00	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	11		1955	112,000.00	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	149,443.00	10,861.00	10,011.00	10,011.00	0.00	10,010.63	10,506.93	19,312.26	9,656.13	0.00	0.00	0.00	0.00	80,368.95
	2.1.5.2.01	11		1955	149,654.00	10,877.00	10,025.00	10,025.00	0.00	10,024.74	10,521.74	19,339.48	9,669.74	0.00	0.00	0.00	0.00	80,482.70
	2.1.5.3.01	11		1955	25,294.00	1,808.00	1,652.00	1,652.00	0.00	1,652.00	1,743.00	3,174.00	1,587.00	0.00	0.00	0.00	0.00	13,268.00
	2.2.3.1.01	12		1955	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
	2.2.8.6.01	12		1955	8,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	-4,800.00	0.00	0.00	0.00	0.00	0.00	1,200.00
0006	FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS				780,864.00	36,253.00	38,676.00	64,636.00	26,895.45	40,978.45	38,675.45	51,062.45	38,675.45	19,288.45	0.00	0.00	0.00	355,140.70
	2.1.1.1.01	11		1955	324,000.00	18,077.00	20,500.00	20,500.00	16,865.45	22,803.00	20,500.00	21,711.55	20,500.00	19,288.45	0.00	0.00	0.00	180,745.45
	2.1.1.4.01	11		2006	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01	11		1955	22,972.00	1,453.00	1,453.00	1,453.00	0.00	1,453.45	1,453.45	2,906.90	1,453.45	0.00	0.00	0.00	0.00	11,626.25
	2.1.5.2.01	11		1955	23,004.00	1,456.00	1,456.00	1,456.00	0.00	1,455.50	1,455.50	2,911.00	1,455.50	0.00	0.00	0.00	0.00	11,645.50
	2.1.5.3.01	11		1955	3,888.00	267.00	267.00	267.00	0.00	266.50	266.50	533.00	266.50	0.00	0.00	0.00	0.00	2,133.50
	2.2.1.5.01	12		1955	50,000.00	0.00	0.00	0.00	10,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,030.00
	2.2.8.6.01	12		1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
	2.2.8.7.05	12		1955	300,000.00	15,000.00	15,000.00	40,960.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	130,960.00
1	OBRAS PÚBLICAS MUNICIPALES				12,119,997.00	171,000.00	230,000.00	272,300.00	1,030,000.00	740,282.76	1,171,000.00	933,000.00	788,000.00	866,968.75	0.00	0.00	0.00	6,202,551.51
00	N/A				12,119,997.00	171,000.00	230,000.00	272,300.00	1,030,000.00	740,282.76	1,171,000.00	933,000.00	788,000.00	866,968.75	0.00	0.00	0.00	6,202,551.51
00	N/A				1,000,000.00	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
0001	COORDINACION Y EJECUCION DE OBRAS				1,000,000.00	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	
02	0054	2.7.2.4.01 22	CONSTRUCCION DE CONTENE LOS MAESTROS EN EL LADO ESTE	1955	700,000.00 300,000.00	0.00 0.00	0.00 0.00	0.00 0.00	520,223.00 0.00	0.00 0.00	110,000.00 0.00	69,777.00 0.00	0.00 200,000.00	0.00 68,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	700,000.00 268,500.00
	0055	2.7.2.4.01 22	CONTENES DSDE EL CENTRO COMUNALHASTA LA BOTELLERIA	1955	300,000.00 1,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 521,000.00	0.00 150,000.00	200,000.00 0.00	68,500.00 200,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	268,500.00 871,000.00
	0056	2.7.2.4.01 22	IMBORNAL EN EL SECTOR REPARTO TORRES	1955	1,000,000.00 300,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 6,917.76	521,000.00 0.00	150,000.00 0.00	0.00 0.00	200,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	871,000.00 6,917.76
	0057	2.7.2.4.01 22	CONTRUCCION DE CONTENES EN EL SECTOR PICA PIEDRAS	1955	300,000.00 1,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 675,000.00	6,917.76 0.00	0.00 325,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6,917.76 1,000,000.00
	0058	2.7.2.4.01 22	CONTENES EN EL SECTOR JUAN PABLO DUARTE	1955	1,000,000.00 1,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	675,000.00 0.00	0.00 25,000.00	325,000.00 168,223.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000,000.00 193,223.00
	02	2.7.2.4.01 22	Reparación y Acondicionamiento de Vias de Comunicación	1955	1,000,000.00 1,900,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 50,000.00	0.00 0.00	25,000.00 0.00	168,223.00 0.00	0.00 298,000.00	0.00 16,468.75	0.00 0.00	0.00 0.00	0.00 0.00	193,223.00 364,468.75
	0051	2.7.2.4.01 22	REPARACION DE CALLES EN EL SECTOR VILLA CAOBA ABOJO	1955	300,000.00 300,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 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 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 50,000.00
	0052	2.7.2.4.01 22	BACHEO DE CALLES SECTOR VILLA CAOBA CALLE 22	1955	300,000.00 300,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 100,000.00	0.00 16,468.75	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 116,468.75
	0053	2.7.2.4.01 22	BACHEO DE CALLES EN EL SECTOR LA SABANITA ESTE	1955	300,000.00 300,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 0.00	0.00 0.00	0.00 0.00	0.00 100,000.00	0.00 16,468.75	0.00 0.00	0.00 0.00	0.00 0.00	50,000.00 116,468.75
	0054	2.7.2.4.01 22	BACHEO DE CALLES EN EL SECTOR VILLA PROGRESO	1955	300,000.00 500,000.00	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	0.00 0.00	100,000.00 0.00	16,468.75 0.00	0.00 0.00	0.00 0.00	0.00 0.00	116,468.75 0.00
06	0055	2.7.2.4.01 22	BACHEO DE CALLES EN EL SECTOR DE PIEDRA LINDA	1955	500,000.00 500,000.00	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	0.00 198,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 198,000.00
	06	2.7.2.4.01 22	Reparación Instalaciones Recreativas	1955	500,000.00 1,000,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 515,000.00	0.00 220,000.00	198,000.00 265,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	198,000.00 1,000,000.00
	0051	2.7.2.7.01 22	REPARACION DEL PARQUE CENTRAL JUAN PABLO DUARTE	1955	1,000,000.00 1,500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	515,000.00 0.00	220,000.00 0.00	265,000.00 25,000.00	0.00 282,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000,000.00 307,000.00
	11	2.7.2.7.01 22	Construcción Infraestructuras Urbanisticas y Ornamentales	1955	1,000,000.00 1,500,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	515,000.00 0.00	220,000.00 0.00	265,000.00 25,000.00	0.00 282,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1,000,000.00 307,000.00
	0051	2.7.2.7.01 22	ENTRADA DE VILLA HERMOSA	1955	1,500,000.00 300,000.00	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	25,000.00 0.00	282,000.00 300,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	307,000.00 300,000.00
	21	2.7.2.1.01 22	Constucción de Infraestructuras sanitarias y medio ambiente	9996	300,000.00 934,339.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8,365.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	300,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	300,000.00 8,365.00
	23	2.7.2.1.01 22	Instalaciones, Colocación Eléctricas	9996	300,000.00 934,339.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8,365.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	300,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	300,000.00 8,365.00
	0051	2.7.2.2.01 22	ALUMBRADOS	1955	250,000.00 684,339.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8,365.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 8,365.00
	0052	2.7.2.2.01 22	COLOCACION DE LAMPARAS EN LOS DIFERENTES SECTORES.	1955	684,339.00 57,108,770.00	0.00 2,535,277.00	0.00 4,960,169.00	0.00 4,543,554.00	0.00 5,407,549.56	8,365.00 3,871,960.47	0.00 4,671,317.67	0.00 4,770,918.35	0.00 2,883,332.20	0.00 4,341,949.72	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8,365.00 37,986,027.97
	00	N/A			57,108,770.00	2,535,277.00	4,960,169.00	4,543,554.00	5,407,549.56	3,871,960.47	4,671,317.67	4,770,918.35	2,883,332.20	4,341,949.72	0.00	0.00	0.00	0.00	37,986,027.97
1	00	N/A			57,108,770.00	2,535,277.00	4,960,169.00	4,543,554.00	5,407,549.56	3,871,960.47	4,671,317.67	4,770,918.35	2,883,332.20	4,341,949.72	0.00	0.00	0.00	0.00	37,986,027.97
	0002	2.1.1.2.02 12	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES	1955	2,297,061.00 290,073.00	262,079.00 255,963.00	237,511.35 228,465.66	191,190.91 229,188.53	215,697.62 254,214.32	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,164,383.39
	2.1.1.2.06 12		1955	150,000.00 1,143,593.00	23,773.00 249,298.00	21,212.00 236,635.00	35,420.00 211,500.00	9,320.35 228,191.00	10,499.90 217,965.76	8,823.35 -40,766.00	7,853.15 21,576.55	12,874.47 -934.79	16,283.12 19,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	146,059.34 1,142,465.52
	2.1.1.2.06 12		9996	975,000.00 12,770.00	0.00 0.00	935.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	223,133.56 199,758.83	207,989.35 218,931.20	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	863,517.94 0.00
	2.1.1.4.01 12		2006	10,000.00 8,508.00	0.00 1,937.00	0.00 1,937.00	0.00 3,874.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 -1,936.78	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 5,811.22
	2.1.5.1.01 12		1955	8,520.00 1,440.00	1,940.00 355.00	1,940.00 355.00	3,879.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 -1,939.51	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5,819.49 709.88
	2.1.5.3.01 12		1955	1,440.00 0.00	355.00 0.00	355.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	709.88 0.00
	2.3.1.3.03 12		1955	0.00 21,205,375.00	0.00 1,231,762.00	0.00 1,958,410.00	0.00 1,430,561.00	0.00 1,797,190.86	0.00 1,577,838.82	0.00 1,359,951.52	0.00 1,643,954.07	0.00 803,069.02	0.00 1,353,538.88	0.00 					

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

Cod.Prg.SPrpg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
0005	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS			28,381,511.00	592,944.00	2,345,536.00	2,367,624.00	3,049,818.42	1,652,841.07	2,613,181.55	2,295,609.50	1,360,996.86	2,378,890.18	0.00	0.00	0.00	18,657,441.58
2.1.1.2.02	11		1955	4,652,316.00	480,244.00	336,598.00	417,106.00	389,212.68	460,549.66	409,950.75	437,386.54	408,716.65	409,195.31	0.00	0.00	0.00	3,748,959.59
2.1.1.4.01	11		2006	387,693.00	0.00	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	329,849.00	25,974.00	23,555.00	23,981.00	0.00	23,874.53	26,143.33	49,260.65	24,612.60	0.00	0.00	0.00	0.00	197,401.11
2.1.5.2.01	11		1955	330,314.00	26,011.00	23,589.00	24,015.00	0.00	23,908.21	26,180.21	49,330.14	24,647.32	0.00	0.00	0.00	0.00	197,680.88
2.1.5.3.01	11		1955	55,828.00	4,766.00	4,323.00	4,323.00	0.00	4,303.46	4,225.46	8,052.08	4,022.79	0.00	0.00	0.00	0.00	34,015.79
2.2.3.1.01	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
2.2.3.1.01	12		9998	1,000.00	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
2.2.6.2.01	12		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
2.2.7.1.01	21		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
2.2.7.1.02	21		1955	5,800,000.00	55,949.00	377,645.00	609,620.00	246,034.60	336,387.21	500,166.83	585,263.09	663,172.50	860,652.94	0.00	0.00	0.00	4,234,891.17
2.2.7.1.02	21		9998	43,668.00	0.00	0.00	0.00	40,045.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	43,045.00
2.3.5.3.01	21		1955	1,377,843.00	0.00	107,801.00	285,751.00	194,029.00	120,706.00	154,459.00	128,000.00	235,825.00	80,977.00	0.00	0.00	0.00	1,307,548.00
2.3.7.1.02	21		1955	14,000,000.00	0.00	1,472,025.00	1,002,828.00	2,180,497.14	644,285.60	1,492,055.97	1,038,317.00	0.00	931,064.93	0.00	0.00	0.00	8,761,073.64
2.6.4.1.01	21		1955	1,000,000.00	0.00	0.00	0.00	0.00	38,826.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,826.40
0006	SEGURIDAD Y VIGILANCIA CIUDADANA			3,943,732.00	312,894.00	300,640.00	359,297.00	240,462.48	306,527.78	361,343.52	428,828.88	371,087.98	268,086.98	0.00	0.00	0.00	2,949,168.62
2.1.1.2.02	12		1955	2,931,324.00	249,589.00	261,307.00	285,577.00	240,462.48	267,736.90	286,171.39	297,646.78	327,921.01	268,086.98	0.00	0.00	0.00	2,484,498.54
2.1.1.4.01	12		2006	244,277.00	0.00	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	207,831.00	16,244.00	18,088.00	37,265.00	0.00	17,839.65	39,998.49	59,778.97	11,912.20	0.00	0.00	0.00	0.00	201,126.31
2.1.5.2.01	12		1955	208,124.00	16,267.00	18,113.00	18,291.00	0.00	17,864.81	32,002.72	62,403.13	31,886.69	0.00	0.00	0.00	0.00	196,828.35
2.1.5.3.01	12		1955	35,176.00	2,794.00	3,132.00	18,164.00	0.00	3,086.42	3,170.92	4,500.00	-631.92	0.00	0.00	0.00	0.00	34,215.42
2.2.5.1.01	12		1955	200,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
2.2.8.6.01	12		1955	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00
2.3.2.5.01	12		1955	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
2.3.9.2.01	12		1955	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
0009	PREVENCIÓN Y EXTINCIÓN DE INCENDIOS			1,281,091.00	107,604.00	93,504.00	130,109.00	82,566.45	106,287.14	145,650.17	173,337.37	132,480.72	87,219.36	0.00	0.00	0.00	1,058,758.21
2.1.1.2.02	12		1955	1,037,316.00	96,345.00	82,943.00	102,013.00	82,566.45	94,551.05	105,864.21	137,419.30	125,542.61	87,219.36	0.00	0.00	0.00	914,463.98
2.1.1.4.01	12		2006	86,443.00	0.00	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	69,717.00	5,153.00	4,834.00	16,117.00	0.00	5,401.54	19,397.00	15,000.00	3,165.66	0.00	0.00	0.00	0.00	69,068.20
2.1.5.2.01	12		1955	69,815.00	5,161.00	4,841.00	10,054.00	0.00	5,409.14	19,405.05	20,000.00	3,158.86	0.00	0.00	0.00	0.00	68,029.05
2.1.5.3.01	12		1955	11,800.00	945.00	886.00	1,925.00	0.00	925.41	983.91	918.07	613.59	0.00	0.00	0.00	0.00	7,196.98
2.2.1.3.01	12		1955	1,000.00	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	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
1	SANEAMIENTO AMBIENTAL Y FORESTA			618,831.00	38,985.00	36,955.00	44,515.00	29,804.40	37,044.90								374,809.74
00	N/A			618,831.00	38,985.00	36,955.00	44,515.00	29,804.40	37,044.90	77,984.12	47,213.18	32,533.74	29,774.40	0.00	0.00	0.00	374,809.74
00	N/A			618,831.00	38,985.00	36,955.00	44,515.00	29,804.40	37,044.90	77,984.12	47,213.18	32,533.74	29,774.40	0.00	0.00	0.00	374,809.74
0001	PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO			618,831.00	38,985.00	36,955.00	44,515.00	29,804.40	37,044.90	77,984.12	47,213.18	32,533.74	29,774.40	0.00	0.00	0.00	374,809.74
2.1.1.2.02	12		1955	484,008.00	33,744.00	31,714.00	33,774.00	29,804.40	31,804.00	45,390.40	38,373.14	30,834.80	29,774.40	0.00	0.00	0.00	305,213.14
2.1.1.4.01	12		2006	40,334.00	0.00	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	34,316.00	2,399.00	2,399.00	4,899.00	0.00	2,398.84	16,075.25	5,997.98	101.16	0.00	0.00	0.00	0.00	34,270.23
2.1.5.2.01	12		1955	34,365.00	2,402.00	2,402.00	5,402.00	0.00	2,402.22	16,078.63	2,402.22	1,597.78	0.00	0.00	0.00	0.00	32,686.85
2.1.5.3.01	12		1955	5,808.00	440.00	440.00	440.00	0.00	439.84	439.84	439.84	0.00	0.00	0.00	0.00	0.00	2,639.52
2.2.8.6.01	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
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES			13,251,155.00	886,194.00	965,993.00	1,062,407.00	951,754.23	1,250,059.54								9,549,647.02
00	N/A			13,251,155.00	886,194.00	965,993.00	1,062,407.00	951,754.23	1,250,059.54	1,246,426.16	1,155,198.62	1,019,416.62	1,012,197.85	0.00	0.00	0.00	9,549,647.02
00	N/A			13,251,155.00	886,194.00	965,993.00	1,062,407.00	951,754.23	1,250,059.54	1,246,426.16	1,155,198.62	1,019,416.62	1,012,197.85	0.00	0.00	0.00	9,549,647.02
0001	ASISTENCIA SOCIAL			8,622,368.00	486,363.00	557,166.00	645,269.00	568,136.24	826,445.93	866,737.45	712,612.59	643,653.87	638,117.52	0.00	0.00	0.00	5,944,501.60
2.1.1.2.02	12		1955	1,311,012.00	84,082.00	95,364.00	110,354.00	91,669.32	116,630.00	113,720.41	94,419.95	107,996.07	98,657.52	0.00	0.00	0.00	912,893.27
2.1.1.4.01	12		2006	109,251.00	0.00	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	92,951.00	6,171.00	6,192.00	7,779.00	0.00	5,858.76	20,000.00	5,858.76	233.97	0.00	0.00	0.00	0.00	52,093.49
2.1.5.2.01	12		1955	93,082.00	6,179.00	6,201.00	15,988.00	0.00	5,867.02	20,000.00	12,053.54	234.30	0.00	0.00	0.00	0.00	66,522.86
2.1.5.3.01	12		1955	15,732.00	1,131.00	1,135.00	1,096.00	0.00	931.24	931.24	931.24	-204.10	0.00	0.00	0.00	0.00	5,951.62
2.4.1.2.01	12		1955	434,265.00	354,300.00	-3,489.00	-455.00	1,000.00	-1,695.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	357,661.00
2.4.1.2.01	12		9996	3,711,600.00	0.00	340,038.00	364,491.00	374,336.22	391,153.22	387,499.22	354,884.06	423,441.22	397,460.00	0.00	0.00	0.00	3,033,302.94
2.4.1.2.02	12		1955	2,095,070.00	1,000.00	102,725.00	141,016.00	50,998.27	105,956.98	320,586.58	190,465.04	41,400.00	96,000.00	0.00	0.00	0.00	1,050,147.87
2.4.1.2.02	12		9998	209,405.00	33,500.00	9,000.00	0.00	49,161.00	117,743.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,404.71
2.4.1.2.02	13		1955	300,000.00	0.00	0.00	5,000.00	971.43	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,971.43
2.6.5.8.01	21		1955	250,000.00	0.00	0.00	0.00	77,000.00	77,000.00	0.00	54,000.00	70,552.41	42,000.00	0.00	0.00	0.00	243,552.41
0002	EDUCACIÓN Y FORMACIÓN INTEGRAL			4,371,932.00	399,831.00	408,827.00	417,138.00	353,617.99	423,613.61	379,688.71	411,648.19	375,762.75	374,080.33	0.00	0.00	0.00	3,544,207.58
2.1.1.2.02	13		1955	1,712,448.00	160,517.00	179,410.00	181,482.00	146,883.99	186,547.29	164,447.39	170,741.04	171,628.75	173,946.33	0.00	0.00	0.00	1,535,603.79
2.1.1.4.01	13		2006	142,704.													

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	2.3.4.1.01 13			1955	130,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,937.84	0.00	0.00	0.00	0.00	0.00	60,937.84
	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN				2,828,287.00	167,832.00	212,763.00	217,858.00	133,798.21	183,628.07								1,742,464.74
	00	N/A			2,828,287.00	167,832.00	212,763.00	217,858.00	133,798.21	183,628.07	199,824.69	224,797.19	163,455.86	238,507.72	0.00	0.00	0.00	1,742,464.74
	00	N/A			2,828,287.00	167,832.00	212,763.00	217,858.00	133,798.21	183,628.07	199,824.69	224,797.19	163,455.86	238,507.72	0.00	0.00	0.00	1,742,464.74
	0001	FOMENTO DE LA CULTURA Y EL ARTE			1,059,658.00	58,743.00	58,258.00	86,468.00	45,992.20	63,301.70	83,247.44	70,061.20	48,010.77	76,747.61	0.00	0.00	0.00	590,829.92
		2.1.1.2.02 12		1955	635,820.00	50,614.00	50,129.00	65,339.00	45,992.20	55,427.50	59,330.08	54,312.80	48,266.59	44,857.53	0.00	0.00	0.00	474,268.70
		2.1.1.4.01 12		2006	52,985.00	0.00	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	45,080.00	3,721.00	3,721.00	8,721.00	0.00	3,604.14	11,625.72	7,208.28	-117.09	0.00	0.00	0.00	0.00	38,484.05
		2.1.5.2.01 12		1955	45,143.00	3,726.00	3,726.00	9,726.00	0.00	3,609.22	11,630.80	7,218.44	-117.26	0.00	0.00	0.00	0.00	39,519.20
		2.1.5.3.01 12		1955	7,630.00	682.00	682.00	2,682.00	0.00	660.84	660.84	1,321.68	-21.47	0.00	0.00	0.00	0.00	6,667.89
		2.2.3.1.01 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
		2.2.8.6.01 12		1955	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
		2.2.8.6.02 12		1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,890.08	0.00	0.00	0.00	31,890.08
		2.3.9.4.01 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	0.00	0.00
	0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN			1,768,629.00	109,089.00	154,505.00	131,390.00	87,806.01	120,326.37	116,577.25	154,735.99	115,445.09	161,760.11	0.00	0.00	0.00	1,151,634.82
		2.1.1.1.01 11		1955	974,100.00	67,270.00	92,986.00	73,905.00	62,872.16	76,830.86	74,757.68	78,228.66	74,474.50	70,107.16	0.00	0.00	0.00	671,432.02
		2.1.1.2.02 11		1955	318,000.00	26,500.00	26,200.00	26,500.00	24,933.85	26,500.00	26,500.00	28,066.15	26,500.00	24,933.85	0.00	0.00	0.00	236,633.85
		2.1.1.4.01 11		2006	107,675.00	0.00	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	91,610.00	7,010.00	7,010.00	7,010.00	0.00	7,010.21	7,010.21	14,020.42	7,010.21	0.00	0.00	0.00	0.00	56,081.05
		2.1.5.2.01 11		1955	91,739.00	7,020.00	7,020.00	7,020.00	0.00	7,020.09	7,020.09	12,342.22	6,171.11	0.00	0.00	0.00	0.00	53,613.51
		2.1.5.3.01 11		1955	15,505.00	1,289.00	1,289.00	1,289.00	0.00	1,289.27	1,289.27	2,578.54	1,289.27	0.00	0.00	0.00	0.00	10,313.35
		2.2.3.1.01 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
		2.2.8.6.01 12		1955	25,000.00	0.00	0.00	0.00	0.00	1,675.94	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	22,675.94
		2.3.9.4.01 12		1955	50,000.00	0.00	0.00	15,666.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	35,166.00
		2.4.1.3.01 12		1955	70,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,719.10	0.00	0.00	0.00	65,719.10
	1	PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA			378,066.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00								244,326.00
	00	N/A			378,066.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	30,300.00	23,800.00	35,426.00	0.00	0.00	0.00	244,326.00
	00	N/A			378,066.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	30,300.00	23,800.00	35,426.00	0.00	0.00	0.00	244,326.00
	0001	FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG.			378,066.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	30,300.00	23,800.00	35,426.00	0.00	0.00	0.00	244,326.00
		2.1.1.2.02 11		1955	353,226.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00	30,300.00	23,800.00	35,426.00	0.00	0.00	0.00	244,326.00
		2.1.1.4.01 11		2006	19,300.00	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
		2.1.5.1.01 11		1955	2,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.5.2.01 11		1955	2,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.1.5.3.01 11		1955	432.00	0.00	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			18,067,449.00	1,460,523.00	2,709,978.00	2,593,511.00	1,232,811.74	2,995,461.40								16,037,778.40
	00	N/A			18,067,449.00	1,460,523.00	2,709,978.00	2,593,511.00	1,232,811.74	2,995,461.40	1,168,736.00	1,363,736.00	1,238,736.00	1,274,285.26	0.00	0.00	0.00	16,037,778.40
	00	N/A			18,067,449.00	1,460,523.00	2,709,978.00	2,593,511.00	1,232,811.74	2,995,461.40	1,168,736.00	1,363,736.00	1,238,736.00	1,274,285.26	0.00	0.00	0.00	16,037,778.40
	0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			17,612,869.00	1,460,523.00	2,709,978.00	2,593,511.00	1,232,811.74	2,995,461.40	964,378.50	1,363,736.00	1,238,736.00	1,274,285.26	0.00	0.00	0.00	15,833,420.90
		4.2.1.1.01 312		1955	1,063,318.00	593,068.00	101,345.00	361,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056,146.00
		4.2.1.1.01 313		1955	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
		4.2.1.1.01 314		1955	12,102,869.00	806,512.00	1,934,107.00	1,561,336.00	1,082,811.68	2,082,550.85	760,021.00	955,021.00	830,021.00	839,021.00	0.00	0.00	0.00	10,851,401.53
		4.2.1.3.01 311		1955	2,150,000.00	0.00	204,358.00	225,000.00	0.00	623,715.00	204,357.50	254,357.50	254,357.50	254,357.50	0.00	0.00	0.00	2,071,446.00
		4.2.1.3.01 312		1955	2,086,682.00	0.00	460,545.00	345,442.00	150,000.06	289,195.55	0.00	154,357.50	154,357.50	180,906.76	0.00	0.00	0.00	1,734,804.37
		4.2.1.3.01 313		1955	200,000.00	0.00	9,623.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,623.00
	0002	PAGO DE INTERESES			454,580.00	0.00	0.00	0.00	0.00	0.00	204,357.50	0.00	0.00	0.00	0.00	0.00	0.00	204,357.50
		2.9.1.1.01 11		1955	227,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.9.1.1.01 12		1955	227,290.00	0.00	0.00	0.00	0.00	0.00	204,357.50	0.00	0.00	0.00	0.00	0.00	0.00	204,357.50
	9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			350,400.00	22,539.00	9,700.00	4,700.00	0.00	9,700.00								173,216.60
	00	N/A			350,400.00	22,539.00	9,700.00	4,700.00	0.00	9,700.00	19,725.00	9,700.00	67,227.60	29,925.00	0.00	0.00	0.00	173,216.60
	00	N/A			350,400.00	22,539.00	9,700.00	4,700.00	0.00	9,700.00	19,725.00	9,700.00	67,227.60	29,925.00	0.00	0.00	0.00	173,216.60
	0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			350,400.00	22,539.00	9,700.00	4,700.00	0.00	9,700.00	19,725.00	9,700.00	67,227.60	29,925.00	0.00	0.00	0.00	173,216.60
		2.4.1.6.01 13		1955	350,400.00	22,539.00	9,700.00	4,700.00	0.00	9,700.00	19,725.00	9,700.00	67,227.60	29,925.00	0.00	0.00	0.00	173,216.60
Total general					138,981,875.00	7,080,704.00	11,387,941.00	11,449,812.00	10,902,168.15	11,934,157.64	10,773,278.36	11,438,361.19	8,458,373.87	10,031,496.52	0.00	0.00	0.00	93,456,292.73