

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
7107	AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR			39,043,028.00	1,378,029.65	2,842,142.31	2,648,438.35	2,491,766.22	3,001,256.49	3,973,590.13	3,209,765.37	3,642,742.98	4,064,383.94	2,174,966.46	1,824,307.61	0.00	31,251,389.51
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			17,565,340.00	762,616.18	1,691,685.40	1,631,650.36	1,317,700.84	1,489,234.87								14,860,957.30
00	N/A			17,565,340.00	762,616.18	1,691,685.40	1,631,650.36	1,317,700.84	1,489,234.87	1,327,253.85	1,467,193.78	1,336,095.41	1,960,357.04	953,634.14	923,535.43	0.00	14,860,957.30
00	N/A			17,565,340.00	762,616.18	1,691,685.40	1,631,650.36	1,317,700.84	1,489,234.87	1,327,253.85	1,467,193.78	1,336,095.41	1,960,357.04	953,634.14	923,535.43	0.00	14,860,957.30
0001	NORMAS Y SEGUIMIENTOS			3,246,713.00	198,530.56	307,189.54	253,647.66	192,552.80	267,422.76	247,335.70	239,034.42	246,860.41	235,501.91	217,377.52	211,713.12	0.00	2,617,166.40
	2.1.1.1.01	11	1955	2,484,000.00	186,630.56	232,318.94	210,262.36	180,652.80	196,809.16	206,078.90	197,777.62	209,245.11	191,936.61	176,120.72	199,813.12	0.00	2,187,645.90
	2.1.1.4.01	11	1955	207,000.00	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	9995	142,000.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	11,900.00	5,950.00	11,900.00	11,900.00	11,900.00	0.00	124,950.00
	2.1.5.1.01	11	1955	176,116.00	0.00	29,352.60	14,676.30	0.00	27,225.60	13,612.80	13,612.80	14,676.30	14,676.30	13,612.80	0.00	0.00	141,445.50
	2.1.5.2.01	11	1955	176,364.00	0.00	29,394.00	14,697.00	0.00	27,264.00	13,632.00	13,632.00	14,697.00	14,697.00	13,632.00	0.00	0.00	141,645.00
	2.1.5.3.01	11	1955	29,808.00	0.00	4,224.00	2,112.00	0.00	4,224.00	2,112.00	2,112.00	2,292.00	2,292.00	2,112.00	0.00	0.00	21,480.00
	2.2.3.1.01	11	9996	31,425.00	0.00	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			252,396.00	15,495.30	23,329.30	19,412.30	15,995.30	22,329.30	19,912.30	19,412.30	19,412.30	19,412.30	9,421.46	25,986.14	0.00	210,118.30
	2.1.1.1.01	11	1955	204,000.00	15,495.30	18,504.70	17,000.00	15,995.30	17,504.70	17,500.00	17,000.00	17,000.00	17,000.00	7,009.16	25,986.14	0.00	185,995.30
	2.1.1.4.01	11	1955	17,000.00	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	14,464.00	0.00	2,410.60	1,205.30	0.00	2,410.60	1,205.30	1,205.30	1,205.30	1,205.30	1,205.30	0.00	0.00	12,053.00
	2.1.5.2.01	11	1955	14,484.00	0.00	2,414.00	1,207.00	0.00	2,414.00	1,207.00	1,207.00	1,207.00	1,207.00	0.00	0.00	0.00	12,070.00
	2.1.5.3.01	11	1955	2,448.00	0.00	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			12,301,127.00	465,217.72	1,187,730.09	1,235,040.14	1,009,412.89	1,037,072.88	929,316.90	1,078,019.91	941,984.67	1,584,606.27	617,300.67	552,709.42	0.00	10,638,411.56
	2.1.1.1.01	11	1955	2,202,000.00	145,418.07	222,081.93	174,176.75	173,598.42	159,125.95	211,275.63	164,000.00	164,000.00	174,000.00	138,134.65	203,463.77	0.00	1,929,275.17
	2.1.1.2.02	12	1955	751,000.00	45,633.65	99,350.21	71,213.93	45,633.65	59,106.35	52,208.00	52,208.00	67,100.00	76,100.00	76,104.31	45,633.65	0.00	690,291.75
	2.1.1.2.06	12	1955	219,300.00	15,500.00	15,500.00	15,500.00	21,750.00	16,500.00	15,500.00	22,500.00	21,500.00	17,500.00	21,500.00	2,500.00	0.00	185,750.00
	2.1.1.4.01	11	1955	183,500.00	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
	2.1.1.4.01	12	1955	61,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.5.01	11	1955	57,149.00	0.00	7,500.00	0.00	0.00	18,548.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,048.36
	2.1.3.2.01	11	1955	25,978.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,978.00	0.00	0.00	25,978.00
	2.1.3.2.01	11	9995	91,000.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00	2,022.00	0.00	0.00	86,022.00
	2.1.3.2.01	11	9996	52,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00	42,000.00
	2.1.5.1.01	11	1955	148,677.00	0.00	24,425.11	11,946.68	0.00	24,956.86	12,478.43	11,627.63	11,627.63	11,627.63	12,478.43	0.00	0.00	121,168.40
	2.1.5.1.01	12	1955	58,280.00	0.00	6,877.30	3,438.65	0.00	6,877.30	3,438.65	3,438.65	3,438.65	3,438.65	3,438.65	0.00	0.00	34,386.50
	2.1.5.2.01	11	1955	148,887.00	0.00	24,459.50	11,963.50	0.00	24,992.00	12,496.00	11,644.00	11,644.00	11,644.00	12,496.00	0.00	0.00	121,339.00
	2.1.5.2.01	12	1955	58,362.00	0.00	6,887.00	3,443.50	0.00	6,887.00	3,443.50	3,443.50	3,443.50	3,443.50	3,443.50	0.00	0.00	34,435.00
	2.1.5.3.01	11	1955	25,164.00	0.00	2,282.16	1,096.08	0.00	2,372.16	1,186.08	1,186.08	1,186.08	1,186.08	1,330.08	0.00	0.00	11,824.80
	2.1.5.3.01	12	1955	9,864.00	0.00	96.00	48.00	0.00	96.00	48.00	48.00	48.00	48.00	48.00	0.00	0.00	480.00
	2.2.1.3.01	12	1955	150,000.00	0.00	28,070.08	0.00	24,490.83	11,372.54	0.00	23,566.52	12,768.42	0.00	44,539.95	0.00	0.00	144,808.34
	2.2.1.5.01	12	1955	103,000.00	0.00	25,143.67	0.00	22,943.23	12,520.42	0.00	24,457.16	11,424.02	0.00	6,511.50	0.00	0.00	103,000.00
	2.2.2.1.01	12	1955	100,300.00	0.00	6,000.00	5,000.00	6,000.00	6,000.00	12,000.00	4,200.00	6,000.00	9,500.00	0.00	6,200.00	0.00	60,900.00
	2.2.2.2.01	12	1955	50,000.00	0.00	0.00	3,485.00	5,605.00	1,240.00	0.00	1,200.00	3,415.00	33,046.23	0.00	0.00	0.00	47,991.23
	2.2.3.1.01	11	1955	325,007.00	0.00	12,600.00	18,700.00	1,600.00	10,200.00	9,000.00	27,850.00	12,686.19	3,000.00	21,500.00	9,500.00	0.00	126,636.19
	2.2.3.1.01	11	9998	30,719.00	0.00	0.00	7,100.00	8,500.00	1,500.00	1,763.40	4,100.00	0.00	3,000.00	2,300.00	1,000.00	0.00	29,263.40
	2.2.3.2.01	11	9996	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,170.00	0.00	0.00	10,572.00	0.00	61,742.00
	2.2.5.4.01	21	9995	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
	2.2.6.2.01	12	9996	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,906.00	0.00	0.00	0.00	0.00	0.00	18,906.00
	2.2.7.1.01	21	1955	1,321,585.00	0.00	219,644.96	11,000.00	52,835.00	32,175.00	95,220.40	99,034.54	144,437.66	654,571.40	8,950.00	0.00	0.00	1,317,868.96
	2.2.7.1.01	21	9996	50,280.00	0.00	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	9998	350,000.00	0.00	0.00	95,528.71	88,465.90	158,731.34	4,954.00	0.00	1,440.00	0.00	0.00	0.00	0.00	349,119.95
	2.2.8.2.01	21	1955	42,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,808.21	0.00	0.00	0.00	42,808.21
	2.2.8.6.01	12	1955	164,000.00	0.00	35,878.54	107,309.90	0.00	0.00	4,378.00	11,294.50	3,200.00	260.00	0.00	0.00	0.00	162,320.94
	2.2.8.6.01	12	9992	50,000.00	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	50,000.00
	2.2.8.6.01	12	9996	30,978.00	0.00	0.00	27,579.42	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,779.42
	2.2.8.6.01	12	9998	152,786.00	0.00	0.00	0.00	6,800.00	0.00	0.00	49,953.20	27,895.00	54,050.00	8,047.60	0.00	0.00	146,745.80
	2.2.8.6.01	13	1955	222,165.00	0.00	16,580.00	118,100.44	10,524.00	30,786.80	39,775.00	5,400.00	0.00	0.00	0.00	0.00	0.00	221,166.24
	2.2.8.6.01	13	9992	235,000.00	89,916.00	0.00	85,084.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00
	2.2.8.6.01	13	9998	103,903.00	0.00	55,342.00	16,500.00	21,976.80	534.00	0.00	8,000.00	0.00	0.00	0.00	1,050.00	0.00	103,402.80
	2.2.8.7.04	11	1955	507,000.00	32,500.00	39,250.00	55,500.00	47,500.00	16,250.00	55,500.00	39,250.00	55,500.00	55,500.00	65,500.00	42,500.00	0.00	504,750.00
	2.2.8.7.04	12	1955	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	9,000.00	0.00	0.00	15,000.00	0.00	192,000.00

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
		2.3.3.5.01 13	9996	18,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
		2.3.4.1.01 13	1955	70,000.00	0.00	7,070.00	4,800.00	6,860.00	4,284.00	12,525.70	18,020.00	10,795.00	5,122.58	0.00	0.00	0.00	69,477.28
		2.3.5.3.01 21	1955	250,000.00	0.00	306.80	2,000.00	110,300.00	61,734.60	73,556.42	2,102.18	0.00	0.00	0.00	0.00	0.00	250,000.00
		2.3.7.1.04 21	9996	30,000.00	0.00	4,456.20	0.00	4,330.20	4,183.20	0.00	0.00	3,851.40	0.00	3,864.00	0.00	0.00	20,685.00
		2.3.7.2.05 21	1955	30,000.00	0.00	2,770.00	6,350.00	4,615.00	1,495.00	10,370.00	4,400.00	0.00	0.00	0.00	0.00	0.00	30,000.00
		2.3.7.2.06 21	1955	27,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,645.00	3,888.00	0.00	7,350.00	0.00	23,883.00
		2.3.9.2.01 12	1955	60,000.00	0.00	1,378.24	8,934.00	0.00	14,807.00	1,724.00	7,945.78	8,250.00	12,194.00	0.00	0.00	0.00	55,233.02
		2.3.9.4.01 12	9995	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00
		2.3.9.6.01 21	1955	300,000.00	0.00	23,109.72	68,661.44	13,517.52	37,419.00	57,953.69	18,734.86	10,475.00	8,400.30	28,814.00	0.00	0.00	267,085.53
		2.3.9.6.01 21	9998	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,414.45	0.00	0.00	51,690.00	0.00	63,104.45
		2.6.1.1.01 21	1955	41,500.00	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
		2.6.1.3.01 21	1955	33,500.00	0.00	0.00	2,774.50	0.00	0.00	0.00	30,680.00	0.00	0.00	0.00	0.00	0.00	33,454.50
		2.6.1.3.01 21	9996	55,000.00	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
		2.6.1.9.01 21	1955	50,000.00	0.00	7,735.41	25,640.00	4,585.40	5,570.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	46,830.81
		2.6.5.7.01 21	1955	700,000.00	0.00	114,748.46	118,826.24	34,600.24	39,674.40	1,650.00	184,960.30	51,944.63	120,504.30	32,050.00	0.00	0.00	698,958.97
		2.6.5.7.01 21	9998	300,000.00	0.00	0.00	0.00	38,092.90	29,665.60	71,947.00	19,581.11	395.00	140,318.39	0.00	0.00	0.00	300,000.00
0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		1,765,104.00	83,372.60	173,436.47	123,550.26	99,739.85	162,409.93	130,688.95	130,727.15	127,838.03	120,836.56	109,534.49	133,126.75	0.00	1,395,261.04
		2.1.1.1.01 11	1955	1,060,000.00	72,081.80	104,137.20	88,500.00	83,387.85	84,137.12	97,975.03	88,500.00	88,500.00	88,500.00	75,744.87	95,111.36	0.00	967,356.23
		2.1.1.2.02 12	1955	143,700.00	11,290.80	12,709.20	12,000.00	11,290.80	12,709.20	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	11,290.80	0.00	131,290.80
		2.1.1.4.01 11	1955	88,500.00	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
		2.1.1.4.01 12	1955	12,000.00	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	75,296.00	0.00	12,265.70	6,132.85	0.00	12,265.70	6,132.85	6,132.85	6,132.85	6,132.85	6,132.85	0.00	0.00	61,328.50
		2.1.5.1.01 12	1955	10,210.00	0.00	1,701.60	850.80	0.00	1,701.60	850.80	850.80	850.80	850.80	850.80	0.00	0.00	8,508.00
		2.1.5.2.01 11	1955	75,402.00	0.00	12,283.00	6,141.50	0.00	12,283.00	6,141.50	6,141.50	6,141.50	6,141.50	6,141.50	0.00	0.00	61,415.00
		2.1.5.2.01 12	1955	10,224.00	0.00	1,704.00	852.00	0.00	1,704.00	852.00	852.00	852.00	852.00	852.00	0.00	0.00	8,520.00
		2.1.5.3.01 11	1955	12,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.00	204.00	204.00	0.00	0.00	612.00
		2.1.5.3.01 12	1955	1,728.00	0.00	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	20,000.00	0.00	3,371.84	4,723.90	1,530.75	1,895.17	992.74	0.00	2,784.24	1,255.42	1,435.92	881.22	0.00	18,871.20
		2.2.8.2.01 12	1955	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
		2.2.8.2.01 12	9996	18,000.00	0.00	2,423.86	2,410.53	1,534.77	1,751.36	1,085.51	0.00	3,149.93	1,252.70	1,472.60	802.36	0.00	15,883.62
		2.2.8.2.01 13	9995	7,000.00	0.00	817.25	620.02	278.41	472.25	319.35	0.00	758.19	325.61	410.81	288.46	0.00	4,290.35
		2.2.8.2.01 21	1955	35,000.00	0.00	4,991.82	1,318.66	1,717.27	2,240.53	4,339.17	0.00	6,464.52	3,321.68	4,289.14	1,452.55	0.00	30,135.34
1		2.2.8.7.04 11	9996	195,000.00	0.00	16,250.00	0.00	0.00	31,250.00	0.00	16,250.00	0.00	0.00	0.00	23,000.00	0.00	86,750.00
00		0BRAS PÚBLICAS MUNICIPALES		7,156,755.00	0.00	0.00	10,600.00	122,800.00	177,200.00								4,745,203.20
	N/A			7,156,755.00	0.00	0.00	10,600.00	122,800.00	177,200.00	1,624,627.82	681,324.00	1,115,675.40	888,749.83	94,226.15	30,000.00	0.00	4,745,203.20
02		Reparación y Acondicionamiento de Vías de Comunicación		700,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	581,925.00	0.00	0.00	0.00	681,925.00
0051		RELLENO DE CALLES BARRIO EL LICEO		70,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	58,192.50	0.00	0.00	0.00	68,192.50
		2.7.2.4.01 22	1955	70,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	58,192.50	0.00	0.00	0.00	68,192.50
0052		RELLENO DE CALLES BARRIO CATAREY I (BARRIO LINDO)		70,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	58,192.50	0.00	0.00	0.00	68,192.50
		2.7.2.4.01 22	1955	70,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	58,192.50	0.00	0.00	0.00	68,192.50
0053		RELLENO DE CALLES BARRIO SAN CARLOS (VILLA SUIZA)		70,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	58,192.50	0.00	0.00	0.00	68,192.50
		2.7.2.4.01 22	1955	70,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	58,192.50	0.00	0.00	0.00	68,192.50
0054		RELLENO DE CALLES BARRIO PUEBLO ABAJO		70,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	58,192.50	0.00	0.00	0.00	68,192.50
		2.7.2.4.01 22	1955	70,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	58,192.50	0.00	0.00	0.00	68,192.50
0055		RELLENO DE CALLES BARRIO LAS CINCO CASITAS Y MULTI		70,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	58,192.50	0.00	0.00	0.00	68,192.50
		2.7.2.4.01 22	1955	70,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	58,192.50	0.00	0.00	0.00	68,192.50
0056		RELLENO DE CALLES BARRIO LA JAQUETA		70,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	58,192.50	0.00	0.00	0.00	68,192.50
		2.7.2.4.01 22	1955	70,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	58,192.50	0.00	0.00	0.00	68,192.50
0057		RELLENO DE CALLES BARRIO CATAREY II (LA JAVILLA)		70,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	58,192.50	0.00	0.00	0.00	68,192.50
		2.7.2.4.01 22	1955	70,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	58,192.50	0.00	0.00	0.00	68,192.50
0058		RELLENO DE CALLES BARRIO PAJARITO I		70,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	58,192.50	0.00	0.00	0.00	68,192.50
		2.7.2.4.01 22	1955	70,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	58,192.50	0.00	0.00	0.00	68,192.50
0059		RELLENO DE CALLES BARRIO PAJARITO II		70,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	58,192.50	0.00	0.00	0.00	68,192.50
		2.7.2.4.01 22	1955	70,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	58,192.50	0.00	0.00	0.00	68,192.50
0060		RELLENO DE CALLES BARRIO TIA SOSA		70,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	58,192.50	0.00	0.00	0.00	68,192.50
		2.7.2.4.01 22	1955	70,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	58,192.50	0.00	0.00	0.00	68,192.50
07		Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		4,020,000.00	0.00	0.00	10,600.00	0.00	0.00	1,524,627.82	387,565.00	560,332.80	35,541.00	0.00	0.00	0.00	2,518,666.62
		0051 ESCUELA VOCACIONAL		4,020,000.00	0.00	0.00	10,600.00	0.00	0.00	1,524,627.82	387,565.00	560,332.80	35,541.00	0.00	0.00	0.00	2,518,666.62
		2.7.1.2.01 22	1955	4,000,000.00	0.00	0.00	10,600.00	0.00	0.00	1,524,627.82	387,565.00	560,332.80	35,541.00	0.00	0.00	0.00	2,518,666.62
15		2.7.1.2.01 22	9992	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
		Construcción en Cementerios		2,136,755.00	0.00	0.00	0.00	0.00	0.00	0.00	293,759.00	555,342.60	271,283.83	94,226.15	30,000.00	0.00	1,244,611.58
		0051 CONSTRUCCION DE CEMENTERIO		2,136,755.00	0.00	0.00	0.00	0.00	0.00	0.00	293,759.00	555,342.60	271,283.83	94,226.15	30,000.00	0.00	1,2

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
1	0051	TERMINACION DE POZO SEPTICOS LOS MULTIS	1955	300,000.00	0.00	0.00	0.00	122,800.00	177,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
		2.7.2.1.01 22		300,000.00	0.00	0.00	0.00	122,800.00	177,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
	00	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS	1955	10,745,556.00	419,232.55	891,308.79	743,148.07	730,619.46	966,333.10	736,310.04	760,223.43	786,248.25	817,371.75	772,863.45	789,255.08	0.00	8,412,913.97
		N/A		10,745,556.00	419,232.55	891,308.79	743,148.07	730,619.46	966,333.10	736,310.04	760,223.43	786,248.25	817,371.75	772,863.45	789,255.08	0.00	8,412,913.97
	00	N/A	1955	10,745,556.00	419,232.55	891,308.79	743,148.07	730,619.46	966,333.10	736,310.04	760,223.43	786,248.25	817,371.75	772,863.45	789,255.08	0.00	8,412,913.97
		N/A		10,745,556.00	419,232.55	891,308.79	743,148.07	730,619.46	966,333.10	736,310.04	760,223.43	786,248.25	817,371.75	772,863.45	789,255.08	0.00	8,412,913.97
	0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES	1955	869,151.00	39,383.97	62,941.13	51,162.55	41,870.05	61,515.05	51,162.55	51,162.55	51,162.55	51,162.55	57,162.55	77,870.05	0.00	596,555.55
		2.1.1.2.02 12		654,000.00	39,383.97	49,616.03	44,500.00	41,870.05	47,129.95	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	41,870.05	0.00	486,870.05
	0003	MANEJO DE RESIDUOS SÓLIDOS	1955	9,668,550.00	369,903.79	806,219.25	675,938.92	675,576.81	885,897.45	669,100.89	693,014.28	719,039.10	750,162.60	699,654.30	698,212.43	0.00	7,642,719.82
		2.1.1.2.02 12		5,124,000.00	369,903.79	427,596.21	412,707.85	382,244.15	434,755.85	411,500.00	411,500.00	419,000.00	419,000.00	419,000.00	405,266.93	0.00	4,512,474.78
1	00	SANEAMIENTO AMBIENTAL Y FORESTA	1955	356,323.00	17,877.10	25,515.10	21,696.10	17,877.10	25,515.10	21,696.10	21,696.10	21,696.10	21,696.10	21,696.10	17,877.10	0.00	234,838.10
		N/A		356,323.00	17,877.10	25,515.10	21,696.10	17,877.10	25,515.10	21,696.10	21,696.10	21,696.10	21,696.10	21,696.10	17,877.10	0.00	234,838.10
	00	N/A	1955	356,323.00	17,877.10	25,515.10	21,696.10	17,877.10	25,515.10	21,696.10	21,696.10	21,696.10	21,696.10	21,696.10	17,877.10	0.00	234,838.10
		N/A		356,323.00	17,877.10	25,515.10	21,696.10	17,877.10	25,515.10	21,696.10	21,696.10	21,696.10	21,696.10	21,696.10	17,877.10	0.00	234,838.10
	0001	PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO	1955	356,323.00	17,877.10	25,515.10	21,696.10	17,877.10	25,515.10	21,696.10	21,696.10	21,696.10	21,696.10	21,696.10	17,877.10	0.00	234,838.10
		2.1.1.2.02 12		288,000.00	17,877.10	20,122.90	19,000.00	17,877.10	20,122.90	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	17,877.10	0.00	207,877.10
	00	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES	1955	651,220.00	20,300.00	50,235.20	60,840.00	24,300.00	71,900.00	67,518.00	42,980.02	47,335.00	33,670.00	79,490.00	26,340.00	0.00	524,908.22
		N/A		651,220.00	20,300.00	50,235.20	60,840.00	24,300.00	71,900.00	67,518.00	42,980.02	47,335.00	33,670.00	79,490.00	26,340.00	0.00	524,908.22
	00	N/A	1955	651,220.00	20,300.00	50,235.20	60,840.00	24,300.00	71,900.00	67,518.00	42,980.02	47,335.00	33,670.00	79,490.00	26,340.00	0.00	524,908.22
		N/A		651,220.00	20,300.00	50,235.20	60,840.00	24,300.00	71,900.00	67,518.00	42,980.02	47,335.00	33,670.00	79,490.00	26,340.00	0.00	524,908.22
9	0001	ASISTENCIA SOCIAL	1955	566,220.00	20,300.00	50,235.20	60,840.00	24,300.00	71,900.00	67,518.00	42,980.02	35,400.00	33,670.00	51,780.00	26,340.00	0.00	485,263.22
		2.4.1.2.01 12		57,600.00	12,300.00	12,300.00	12,840.00	9,300.00	3,000.00	4,500.00	3,360.00	0.00	0.00	0.00	0.00	0.00	57,600.00
	0002	EDUCACIÓN Y FORMACIÓN INTEGRAL	1955	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00
		2.4.1.2.02 12		16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00
	00	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS	1955	1,121,039.00	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,104.62	0.00	0.00	1,121,039.00
		N/A		1,121,039.00	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,104.62	0.00	0.00	1,121,039.00
	00	N/A	1955	1,121,039.00	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,104.62	0.00	0.00	1,121,039.00
		N/A		1,121,039.00	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,103.82	112,104.62	0.00	0.00	1,121,039.00
	0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR	1955	1,050,000.00	99,416.31	99,416.31	99,416.31	99,416.31	104,309.23	105,569.64	106,845.25	111,402.20	112,103.82	112,104.62	0.00	0.00	1,050,000.00
		4.2.1.3.01 311		262,500.00	24,854.07	24,854.07	24,854.07	24,854.07	26,077.30	26,392.40	26,711.31	27,850.31	28,025.95	28,026.45	0.00	0.00	262,500.00
9	00	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)	1955	1,446,795.00	45,900.00	71,294.00	68,400.00	166,365.00	158,969.60	84,080.50	124,244.22	223,589.00	230,435.40	140,952.00	37,300.00	0.00	1,351,529.72
		N/A		1,446,795.00	45,900.00	71,294.00	68,400.00	166,365.00	158,969.60	84,080.50	124,244.22	223,589.00	230,435.40	140,952.00	37,300.00	0.00	1,351,529.72
	0002	PAGO DE INTERESES	1955	71,039.00	12,687.51	12,687.51	12,687.51	12,687.51	7,794.59	6,534.18	5,258.57	701.62	0.00	0.00	0.00	0.00	71,039.00
		2.2.8.9.01 11		17,760.00	3,171.88	3,171.88	3,171.88	3,171.88	1,948.65	1,633.55	1,314.64	175.64	0.00	0.00	0.00	0.00	17,760.00
	00	N/A	1955	1,446,795.00	45,900.00	71,294.00	68,400.00	166,365.00	158,969.60	84,080.50	124,244.22	223,589.00	230,435.40	140,952.00	37,300.00	0.00	1,351,529.72
		N/A		1,446,795.00	45,900.00	71,294.00	68,400.00	166,365.00	158,969.60	84,080.50	124,244.22	223,589.00	230,435.40	140,952.00	37,300.00	0.00	1,351,529.72
	0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR	1955	1,050,000.00	99,416.31	99,416.31	99,416.31	99,416.31	104,309.23	105,569.64	106,845.25	111,402.20	112,103.82	112,104.62	0.00	0.00	1,050,000.00
		4.2.1.3.01 311		262,500.00	24,854.07	24,854.07	24,854.07	24,854.07	26,077.30	26,392.40	26,711.31	27,850.31	28,025.95	28,026.45	0.00	0.00	262,500.00
	00	N/A	1955	1,446,795.00	45,900.00	71,294.00	68,400.00	166,365.00	158,969.60	84,080.50	124,244.22	223,589.00	230,435.40	140,952.00	37,300.00	0.00	1,351,529.72
		N/A		1,446,795.00	45,900.00	71,294.00	68,400.00	166,365.00	158,969.60	84,080.50	124,244.22	223,589.00	230,435.40	140,952.00	37,300.00	0.00	1,351,529.72

Cod.Prg.SPrg.Pry.Act		Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
00		N/A			1,446,795.00	45,900.00	71,294.00	68,400.00	166,365.00	158,969.60	84,080.50	124,244.22	223,589.00	230,435.40	140,952.00	37,300.00	0.00	1,351,529.72
0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS			1,446,795.00	45,900.00	71,294.00	68,400.00	166,365.00	158,969.60	84,080.50	124,244.22	223,589.00	230,435.40	140,952.00	37,300.00	0.00	1,351,529.72
2.4.1.5.01		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
2.4.1.6.01		12		1955	338,300.00	21,400.00	21,400.00	24,400.00	24,400.00	24,400.00	24,400.00	38,700.00	42,200.00	38,700.00	38,700.00	12,800.00	0.00	311,500.00
2.4.1.6.01		12		9995	13,000.00	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
2.4.1.6.01		12		9996	40,467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.6.01		13		9996	305,028.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00	54,500.00	24,500.00	24,500.00	24,500.00	24,500.00	0.00	299,500.00
2.5.1.1.01		21		1955	550,000.00	0.00	7,425.00	3,000.00	35,505.00	85,836.60	25,180.50	23,453.60	136,045.00	146,332.02	77,752.00	0.00	0.00	540,529.72
2.5.1.2.01		21		9996	200,000.00	0.00	17,969.00	16,500.00	81,960.00	24,233.00	10,000.00	7,590.62	20,844.00	20,903.38	0.00	0.00	0.00	200,000.00
Total general					39,043,028.00	1,378,029.65	2,842,142.31	2,648,438.35	2,491,766.22	3,001,256.49	3,973,590.13	3,209,765.37	3,642,742.98	4,064,383.94	2,174,966.46	1,824,307.61	0.00	31,251,389.51