

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

(Valores en RD\$)

DESTINO DE FONDO: TODOS

DENOMINACION: DEVENGADO

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7153	AYUNTAMIENTO MUNICIPAL DE BAITOA			28,915,304.00	2,243,598.00	2,237,763.00	2,190,466.00	1,717,400.00	2,675,019.00	1,148,465.00	3,342,168.00	2,272,978.00	3,536,625.00	1,464,565.00	121,460.00	0.00	22,950,507.00
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			8,782,112.00	658,159.00	619,139.00	643,508.00	593,701.00	583,869.00								6,882,277.00
00	N/A			8,782,112.00	658,159.00	619,139.00	643,508.00	593,701.00	583,869.00	587,524.00	795,123.00	725,345.00	937,339.00	617,110.00	121,460.00	0.00	6,882,277.00
00	N/A			8,782,112.00	658,159.00	619,139.00	643,508.00	593,701.00	583,869.00	587,524.00	795,123.00	725,345.00	937,339.00	617,110.00	121,460.00	0.00	6,882,277.00
0001	NORMAS Y SEGUIMIENTOS			1,879,024.00	146,185.00	161,012.00	148,212.00	158,811.00	133,829.00	132,200.00	148,211.00	148,211.00	151,212.00	129,717.00	121,460.00	0.00	1,579,060.00
	2.1.1.1.01	11	1955	1,494,000.00	122,473.00	124,500.00	124,500.00	124,500.00	124,500.00	124,500.00	124,500.00	124,500.00	126,500.00	122,017.00	121,460.00	0.00	1,363,950.00
	2.1.1.4.01	11	2006	124,500.00	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
	2.1.3.2.01	11	1955	92,400.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	0.00	0.00	77,000.00
	2.1.5.1.01	11	1955	58,705.00	7,445.00	7,445.00	7,445.00	7,445.00	0.00	0.00	7,444.00	7,445.00	7,445.00	0.00	0.00	0.00	51,258.00
	2.1.5.2.01	11	1955	58,894.00	7,455.00	7,455.00	7,455.00	6,709.00	0.00	0.00	7,455.00	7,455.00	7,455.00	0.00	0.00	0.00	51,439.00
	2.1.5.3.01	11	1955	10,525.00	1,112.00	1,112.00	1,112.00	1,112.00	1,629.00	0.00	1,112.00	1,112.00	2,112.00	0.00	0.00	0.00	10,413.00
	2.6.1.1.01	21	1955	25,000.00	0.00	12,800.00	0.00	12,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	2.6.1.3.01	21	1955	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
0003	ADMINISTRACIÓN MUNICIPAL			5,201,705.00	400,335.00	345,622.00	378,635.00	328,225.00	349,345.00	355,141.00	503,232.00	459,865.00	435,669.00	397,702.00	0.00	0.00	3,953,771.00
	2.1.1.1.01	11	1955	2,443,800.00	216,136.00	213,650.00	203,650.00	203,650.00	203,650.00	209,000.00	206,136.00	203,650.00	199,650.00	183,603.00	0.00	0.00	2,042,775.00
	2.1.1.2.01	11	1955	20,000.00	0.00	0.00	0.00	10,000.00	8,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	2.1.1.2.01	12	1955	35,000.00	0.00	0.00	25,000.00	0.00	3,500.00	3,500.00	1,182.00	1,818.00	0.00	0.00	0.00	0.00	35,000.00
	2.1.1.2.02	12	1955	250,000.00	16,000.00	16,000.00	25,000.00	25,000.00	25,000.00	25,000.00	16,000.00	25,000.00	16,000.00	15,054.00	0.00	0.00	204,054.00
	2.1.1.4.01	11	2006	203,650.00	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
	2.1.1.4.01	12	2006	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
	2.1.2.2.02	12	1955	20,000.00	9,430.00	0.00	10,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	2.1.3.1.01	11	1955	20,000.00	0.00	0.00	0.00	6,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	2.1.3.2.01	11	1955	101,040.00	8,420.00	8,420.00	8,420.00	8,420.00	8,420.00	8,420.00	12,000.00	8,400.00	8,400.00	0.00	0.00	0.00	79,320.00
	2.1.5.1.01	11	1955	104,765.00	16,865.00	11,369.00	12,869.00	11,369.00	11,369.00	11,369.00	10,943.00	10,943.00	7,243.00	0.00	0.00	0.00	104,765.00
	2.1.5.1.01	12	1955	14,270.00	1,134.00	1,134.00	1,134.00	0.00	1,134.00	1,521.00	1,134.00	1,134.00	1,134.00	0.00	0.00	0.00	9,459.00
	2.1.5.2.01	11	1955	105,010.00	16,882.00	11,385.00	12,885.00	11,385.00	11,385.00	0.00	11,385.00	10,959.00	7,280.00	0.00	0.00	0.00	93,546.00
	2.1.5.2.01	12	1955	14,300.00	1,136.00	1,136.00	1,136.00	0.00	1,136.00	1,136.00	1,136.00	1,136.00	1,136.00	0.00	0.00	0.00	9,088.00
	2.1.5.3.01	11	1955	26,430.00	2,117.00	2,026.00	4,973.00	2,026.00	1,174.00	6,010.00	2,026.00	1,948.00	1,968.00	0.00	0.00	0.00	24,268.00
	2.1.5.3.01	12	1955	3,200.00	204.00	204.00	204.00	0.00	204.00	204.00	204.00	204.00	204.00	0.00	0.00	0.00	1,632.00
	2.2.1.3.01	12	1955	301,600.00	26,378.00	27,983.00	25,633.00	0.00	25,618.00	24,926.00	25,250.00	26,097.00	41,674.00	35,058.00	0.00	0.00	258,617.00
	2.2.1.6.01	12	1955	280,000.00	33,757.00	23,475.00	20,958.00	0.00	20,692.00	23,812.00	25,331.00	23,634.00	30,490.00	26,321.00	0.00	0.00	228,470.00
	2.2.1.7.01	12	1955	10,836.00	903.00	0.00	903.00	0.00	903.00	903.00	903.00	903.00	903.00	903.00	0.00	0.00	7,224.00
	2.2.2.1.01	12	1955	15,000.00	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
	2.2.2.2.01	12	1955	20,000.00	0.00	5,000.00	0.00	4,275.00	0.00	0.00	9,971.00	0.00	0.00	0.00	0.00	0.00	19,246.00
	2.2.6.2.01	12	1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
	2.2.8.6.01	12	1955	17,763.00	0.00	0.00	5,000.00	0.00	1,650.00	0.00	0.00	0.00	11,113.00	0.00	0.00	0.00	17,763.00
	2.2.8.6.01	12	9995	224,441.00	39,173.00	0.00	0.00	0.00	0.00	0.00	30,000.00	64,019.00	20,000.00	5,573.00	0.00	0.00	158,765.00
	2.2.8.6.01	12	9996	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00
	2.2.8.7.01	12	1955	30,000.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16,190.00	0.00	0.00	24,690.00
	2.2.8.7.05	12	1955	141,600.00	11,800.00	0.00	11,800.00	23,600.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	0.00	0.00	0.00	106,200.00
	2.2.8.7.06	11	1955	20,000.00	0.00	5,000.00	0.00	1,500.00	5,000.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	2.3.1.1.01	12	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	2,330.00	10,620.00	5,650.00	18,000.00	0.00	0.00	0.00	36,600.00
	2.3.2.3.01	12	1955	10,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	1,779.00	0.00	0.00	0.00	6,779.00
	2.3.7.1.01	12	1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	2.3.7.1.02	12	1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	2.3.7.1.04	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
	2.3.9.1.01	12	1955	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,710.00	0.00	0.00	0.00	8,710.00
	2.3.9.2.01	12	1955	17,000.00	0.00	6,040.00	0.00	0.00	3,710.00	710.00	785.00	4,570.00	1,185.00	0.00	0.00	0.00	17,000.00
	2.6.1.1.01	21	1955	25,000.00	0.00	12,800.00	0.00	12,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	2.6.1.3.01	21	1955	15,000.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00
	2.6.4.1.01	21	1955	406,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	65,000.00	0.00	0.00	181,000.00
	2.6.5.7.01	21	1955	100,000.00	0.00	0.00	0.00										

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
2.2.2.2.01 12			1955	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,150.00	0.00	0.00	1,272.00	0.00	0.00	16,422.00
2.2.2.2.01 12			9996	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
2.2.6.2.01 12			1955	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,355.00	0.00	0.00	0.00	4,355.00
2.2.8.2.01 11			1955	15,005.00	1,719.00	562.00	1,851.00	0.00	1,014.00	1,048.00	1,615.00	1,177.00	2,758.00	0.00	0.00	0.00	11,744.00
2.2.8.2.01 12			1955	15,000.00	2,438.00	931.00	2,123.00	1,079.00	1,584.00	1,362.00	1,406.00	1,137.00	983.00	0.00	0.00	0.00	13,043.00
2.2.8.2.01 13			1955	6,362.00	551.00	439.00	579.00	399.00	0.00	470.00	593.00	631.00	652.00	0.00	0.00	0.00	4,314.00
2.2.8.2.01 21			1955	25,009.00	1,481.00	1,532.00	1,664.00	1,524.00	1,399.00	1,480.00	1,470.00	1,665.00	1,541.00	0.00	0.00	0.00	13,756.00
2.3.1.1.01 12			1955	5,000.00	1,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	5,000.00
2.3.2.3.01 12			1955	10,000.00	7,500.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00
2.3.9.2.01 12			1955	25,000.00	3,976.00	0.00	4,040.00	0.00	0.00	0.00	7,785.00	0.00	8,039.00	0.00	0.00	0.00	23,840.00
2.6.1.1.01 21			1955	15,000.00	0.00	0.00	0.00	1,464.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	11,464.00
2.6.1.3.01 21			1955	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	OBRAS PÚBLICAS MUNICIPALES			7,225,071.00	426,153.00	293,945.00	415,120.00	0.00	781,619.00	15,500.00	1,160,412.00	537,759.00	853,230.00	87,830.00	0.00	0.00	4,571,568.00
00	N/A			7,225,071.00	426,153.00	293,945.00	415,120.00	0.00	781,619.00	15,500.00	1,160,412.00	537,759.00	853,230.00	87,830.00	0.00	0.00	4,571,568.00
00	N/A			75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,400.00	13,530.00	12,000.00	0.00	0.00	54,930.00
0001	COORDINACION Y EJECUCION DE OBRAS			75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,400.00	13,530.00	12,000.00	0.00	0.00	54,930.00
2.6.8.5.01 23			1955	69,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,800.00	13,530.00	12,000.00	0.00	0.00	49,330.00
2.6.8.5.01 23			9995	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00
01	Construcción de Vías de Comunicación y Anexos			400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	123,000.00	0.00	0.00	0.00	0.00	141,000.00
0051	ROTULACION Y PINTURA CALLES, REDUCTORES DE			400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	123,000.00	0.00	0.00	0.00	0.00	141,000.00
2.7.2.4.01 22			1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	123,000.00	0.00	0.00	0.00	0.00	141,000.00
02	Reparación y Acondicionamiento de Vías de Comunicación			4,799,262.00	426,153.00	287,945.00	337,120.00	0.00	776,119.00	5,000.00	962,295.00	303,359.00	839,700.00	50,777.00	0.00	0.00	3,988,468.00
0051	Reparación y Acondicionamiento de Caminos			3,307,000.00	156,153.00	287,945.00	331,120.00	0.00	731,119.00	0.00	532,751.00	203,359.00	639,700.00	50,777.00	0.00	0.00	2,932,924.00
2.7.2.4.01 22			1955	3,200,000.00	156,153.00	287,945.00	331,120.00	0.00	731,119.00	0.00	532,751.00	203,359.00	532,700.00	50,777.00	0.00	0.00	2,825,924.00
2.7.2.4.01 22			9996	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	107,000.00
0052	Reparación Aceras, Badenes y Contenes Baitoa			150,000.00	0.00	0.00	6,000.00	0.00	0.00	5,000.00	72,544.00	0.00	0.00	0.00	0.00	0.00	85,544.00
2.7.2.4.01 22			1955	150,000.00	0.00	0.00	6,000.00	0.00	0.00	5,000.00	72,544.00	0.00	0.00	0.00	0.00	0.00	83,544.00
0053	Reparación calles Los Picos - PPM			380,754.00	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	100,000.00	0.00	0.00	0.00	0.00	357,000.00
2.7.2.4.01 22			1955	380,754.00	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	100,000.00	0.00	0.00	0.00	0.00	357,000.00
0054	Acondicionamiento Calle Mocan - PPM			580,754.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	325,000.00
2.7.2.4.01 22			1955	380,754.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
2.7.2.4.01 22			9996	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
0055	Acondicionamiento Calle Lopez - PPM			380,754.00	145,000.00	0.00	0.00	0.00	45,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	290,000.00
2.7.2.4.01 22			1955	380,754.00	145,000.00	0.00	0.00	0.00	45,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	290,000.00
03	Construcción de Instalaciones Deportivas			380,756.00	0.00	0.00	68,000.00	0.00	0.00	0.00	10,000.00	82,000.00	0.00	0.00	0.00	0.00	160,000.00
0051	Construcción cancha La Lima - PPM			380,756.00	0.00	0.00	68,000.00	0.00	0.00	0.00	10,000.00	82,000.00	0.00	0.00	0.00	0.00	160,000.00
2.7.2.7.01 22			1955	380,756.00	0.00	0.00	68,000.00	0.00	0.00	0.00	10,000.00	82,000.00	0.00	0.00	0.00	0.00	160,000.00
05	Construcción Instalaciones Recreativas			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
0051	Construcción Mirador Baitoa Centro			700,000.00	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
2.7.2.7.01 22			1955	700,000.00	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
0052	Construcción Parque San José			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
2.7.2.7.01 22			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
0053	Construcción Parque La Jagua			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
2.7.2.7.01 22			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
11	Construcción Infraestructuras Urbanísticas y Ornamentales			300,000.00	0.00	6,000.00	0.00	0.00	0.00	10,500.00	50,117.00	0.00	0.00	25,000.00	0.00	0.00	91,617.00
0051	Acondicionamiento Foresta de calles, parques y			100,000.00	0.00	6,000.00	0.00	0.00	0.00	10,500.00	50,117.00	0.00	0.00	25,000.00	0.00	0.00	91,617.00
2.7.2.7.01 22			1955	100,000.00	0.00	6,000.00	0.00	0.00	0.00	10,500.00	50,117.00	0.00	0.00	25,000.00	0.00	0.00	91,617.00
0052	CONSTRUCCION FUENTE LOS CIRUELOS			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
2.7.2.7.01 22			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
20	Reparación de Viviendas			120,053.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	53.00	0.00	0.00	120,053.00
0051	Reparación de viviendas			120,053.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	53.00	0.00	0.00	120,053.00
2.																	

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES			224,140.00	17,670.00	17,670.00	17,670.00	15,300.00	17,669.00	24,149.00	17,670.00	17,670.00	17,670.00	14,396.00	0.00	0.00	177,534.00
2.1.1.2.06	12		1955	183,600.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	21,780.00	15,300.00	15,300.00	15,300.00	14,396.00	0.00	0.00	158,576.00
2.1.1.4.01	12		2006	15,300.00	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	12		1955	11,517.00	1,085.00	1,085.00	1,085.00	0.00	1,084.00	1,085.00	1,085.00	1,085.00	1,085.00	0.00	0.00	0.00	8,679.00
2.1.5.2.01	12		1955	11,536.00	1,086.00	1,086.00	1,086.00	0.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	0.00	0.00	0.00	8,688.00
2.1.5.3.01	12		1955	2,187.00	199.00	199.00	199.00	0.00	199.00	198.00	199.00	199.00	199.00	0.00	0.00	0.00	1,591.00
0003	MANEJO DE RESIDUOS SÓLIDOS			5,125,976.00	370,990.00	408,047.00	376,051.00	301,400.00	520,692.00	396,389.00	456,187.00	398,708.00	709,389.00	327,261.00	0.00	0.00	4,265,114.00
2.1.1.2.01	12		1955	25,000.00	0.00	0.00	2,080.00	0.00	7,720.00	0.00	0.00	6,000.00	9,200.00	0.00	0.00	0.00	25,000.00
2.1.1.2.06	12		1955	3,616,800.00	301,400.00	321,690.00	312,000.00	301,400.00	301,400.00	347,199.00	346,420.00	345,219.00	325,333.00	323,461.00	0.00	0.00	3,225,522.00
2.1.1.2.06	12		9996	327,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,956.00	0.00	0.00	0.00	327,956.00
2.1.1.4.01	12		2006	301,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.2.02	12		1955	25,000.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
2.1.5.1.01	12		1955	241,228.00	22,536.00	22,677.00	22,677.00	0.00	22,677.00	22,677.00	22,039.00	21,770.00	21,500.00	0.00	0.00	0.00	178,553.00
2.1.5.2.01	12		1955	241,574.00	22,567.00	22,709.00	22,709.00	0.00	22,710.00	22,709.00	22,070.00	21,800.00	21,531.00	0.00	0.00	0.00	178,805.00
2.1.5.3.01	12		1955	42,018.00	4,059.00	4,085.00	4,085.00	0.00	4,085.00	3,804.00	3,988.00	3,919.00	3,869.00	0.00	0.00	0.00	31,894.00
2.2.6.2.01	12		1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,504.00	0.00	0.00	0.00	0.00	0.00	4,504.00
2.2.7.2.06	12		1955	20,000.00	12,400.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
2.3.9.1.01	12		1955	25,000.00	8,028.00	10,881.00	0.00	0.00	5,000.00	0.00	1,091.00	0.00	0.00	0.00	0.00	0.00	25,000.00
2.6.5.3.01	21		1955	50,000.00	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	50,000.00
2.6.5.7.01	21		1955	200,000.00	0.00	13,505.00	0.00	0.00	149,500.00	0.00	6,075.00	0.00	0.00	3,800.00	0.00	0.00	172,880.00
0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS			224,698.00	17,650.00	17,650.00	17,650.00	15,350.00	17,650.00	17,651.00	17,651.00	18,037.00	17,650.00	14,472.00	0.00	0.00	171,411.00
2.1.1.2.06	12		1955	184,200.00	15,350.00	15,350.00	15,350.00	15,350.00	15,350.00	15,350.00	15,350.00	15,350.00	15,350.00	14,472.00	0.00	0.00	152,622.00
2.1.1.4.01	12		2006	15,350.00	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	11,560.00	1,053.00	1,053.00	1,053.00	0.00	1,053.00	1,052.00	1,053.00	1,053.00	1,053.00	0.00	0.00	0.00	8,423.00
2.1.5.2.01	12		1955	11,578.00	1,054.00	1,054.00	1,054.00	0.00	1,054.00	1,054.00	1,055.00	1,054.00	1,054.00	0.00	0.00	0.00	8,433.00
2.1.5.3.01	12		1955	2,010.00	193.00	193.00	193.00	0.00	193.00	195.00	193.00	580.00	193.00	0.00	0.00	0.00	1,933.00
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES			1,191,067.00	106,890.00	152,568.00	85,610.00	75,789.00	88,196.00	95,420.00	110,497.00	108,331.00	121,399.00	58,077.00	0.00	0.00	1,002,777.00
00	N/A			1,191,067.00	106,890.00	152,568.00	85,610.00	75,789.00	88,196.00	95,420.00	110,497.00	108,331.00	121,399.00	58,077.00	0.00	0.00	1,002,777.00
00	N/A			1,191,067.00	106,890.00	152,568.00	85,610.00	75,789.00	88,196.00	95,420.00	110,497.00	108,331.00	121,399.00	58,077.00	0.00	0.00	1,002,777.00
0001	ASISTENCIA SOCIAL			446,672.00	44,200.00	96,878.00	31,920.00	12,500.00	24,520.00	95,420.00	33,000.00	36,435.00	31,800.00	2,352.00	0.00	0.00	409,025.00
2.4.1.2.01	12		1955	30,000.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	5,000.00	2,500.00	2,352.00	0.00	0.00	24,852.00
2.4.1.2.01	13		1955	116,600.00	2,500.00	16,190.00	7,200.00	0.00	0.00	59,700.00	0.00	5,000.00	0.00	0.00	0.00	0.00	90,590.00
2.4.1.2.02	12		1955	144,145.00	10,700.00	71,394.00	2,312.00	0.00	6,500.00	21,804.00	5,000.00	26,435.00	0.00	0.00	0.00	0.00	144,145.00
2.4.1.2.02	13		1955	126,627.00	28,500.00	6,794.00	19,908.00	12,500.00	15,520.00	11,416.00	25,500.00	0.00	0.00	0.00	0.00	0.00	120,138.00
2.4.1.2.02	13		9996	29,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,300.00	0.00	0.00	0.00	29,300.00
0002	EDUCACIÓN Y FORMACIÓN INTEGRAL			667,419.00	62,690.00	55,690.00	53,690.00	57,951.00	30,438.00	0.00	73,997.00	71,896.00	87,199.00	55,725.00	0.00	0.00	549,276.00
2.1.1.1.01	13		1955	484,812.00	48,800.00	48,800.00	48,800.00	50,800.00	18,800.00	0.00	56,800.00	59,200.00	59,200.00	55,725.00	0.00	0.00	446,925.00
2.1.1.4.01	13		2006	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	13		1955	40,329.00	2,226.00	3,226.00	2,226.00	3,573.00	4,064.00	0.00	4,169.00	4,168.00	4,169.00	0.00	0.00	0.00	27,821.00
2.1.5.2.01	13		1955	40,386.00	2,229.00	3,229.00	2,229.00	3,578.00	4,071.00	0.00	4,174.00	4,174.00	4,175.00	0.00	0.00	0.00	27,859.00
2.1.5.3.01	13		1955	28,932.00	435.00	435.00	435.00	0.00	1,503.00	0.00	4,354.00	4,354.00	6,696.00	0.00	0.00	0.00	18,212.00
2.2.8.6.01	13		9995	28,960.00	9,000.00	0.00	0.00	0.00	2,000.00	0.00	4,500.00	0.00	12,959.00	0.00	0.00	0.00	28,459.00
2.4.1.4.01	13		1955	26,000.00	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	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA			76,976.00	0.00	0.00	0.00	5,338.00	33,238.00	0.00	3,500.00	0.00	2,400.00	0.00	0.00	0.00	44,476.00
2.1.1.1.01	13		1955	36,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
2.1.1.1.01	13		9996	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00
2.1.1.4.01	13		2006	3,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
2.1.5.1.01	13		1955	2,552.00	0.00	0.00	0.00	1,935.00	617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552.00
2.1.5.2.01	13		1955	2,556.00	0.00	0.00	0.00	1,935.00	621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,556.00
2.1.5.3.01	13		1955	468.00	0.00	0.00	0.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00
2.2.8.6.01	13		1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00
2.3.4.1.01	13		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	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN			152,581.00	6,875.00	6,875.00	11,875.00	6,000.00	31,907.00	6,929.00	29,644.00	6,974.00	11,903.00	5,645.00	0.00	0.00	124,627.00
00	N/A			152,581.00	6,875.00	6,875.00	11,875.00	6,000.00	31,907.00	6,929.00	29,644.00	6,974.00	11,903.00	5,645.00	0.00	0.00	124,627.00
00	N/A			152,581.00	6,875.00	6,875.00	11,875.00	6,000.00	31,907.00	6,929.00	29,644.00	6,974.00	11,903.00	5,645.00	0.00	0.00	124,627.00

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			5,873,659.00	632,211.00	714,869.00	620,982.00	709,860.00	633,417.00	4,903.00	754,984.00	460,154.00	847,045.00	332,774.00	0.00	0.00	5,711,199.00
0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		5,740,511.00	539,596.00	682,149.00	613,169.00	709,860.00	633,417.00	4,903.00	754,984.00	460,154.00	847,045.00	332,774.00	0.00	0.00	5,578,051.00
4.2.1.1.01	311		9995	180,999.00	0.00	0.00	0.00	0.00	32,280.00	4,903.00	95,960.00	43,000.00	4,856.00	0.00	0.00	0.00	180,999.00
4.2.1.1.01	311		9996	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
4.2.1.1.01	312		1955	242,777.00	65,681.00	0.00	0.00	100,000.00	30,000.00	0.00	47,096.00	0.00	0.00	0.00	0.00	0.00	242,777.00
4.2.1.1.01	313		1955	38,035.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	4,108.00	3,935.00	0.00	0.00	9,543.00
4.2.1.1.01	313		9996	17,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,004.00	0.00	0.00	0.00	17,004.00
4.2.1.1.01	314		1955	219,276.00	0.00	98,890.00	85,378.00	0.00	0.00	0.00	0.00	0.00	0.00	35,008.00	0.00	0.00	219,276.00
4.2.1.1.01	314		9996	198,500.00	25,000.00	80,375.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	43,125.00	0.00	0.00	198,500.00
4.2.1.3.01	311		1955	719,202.00	67,754.00	67,754.00	81,246.00	82,253.00	82,253.00	0.00	82,253.00	75,299.00	82,253.00	82,253.00	0.00	0.00	703,318.00
4.2.1.3.01	312		1955	1,363,931.00	99,245.00	99,246.00	110,420.00	191,462.00	265,374.00	0.00	128,425.00	117,225.00	117,225.00	117,225.00	0.00	0.00	1,245,847.00
4.2.1.3.01	313		1955	56,692.00	4,701.00	6,779.00	7,021.00	7,021.00	7,021.00	0.00	7,021.00	7,021.00	7,021.00	3,086.00	0.00	0.00	56,692.00
4.2.1.3.01	314		1955	2,338,555.00	272,423.00	329,105.00	198,396.00	329,124.00	216,489.00	0.00	392,729.00	217,609.00	334,538.00	48,142.00	0.00	0.00	2,338,555.00
4.2.1.3.01	314		9996	130,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,040.00	0.00	0.00	0.00	130,040.00
4.2.1.3.01	314		9998	135,500.00	4,792.00	0.00	130,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,500.00
0002		PAGO DE INTERESES		133,148.00	92,615.00	32,720.00	7,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,148.00
2.9.1.1.01	11		1955	30,006.00	14,499.00	14,499.00	1,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,006.00
2.9.1.1.01	12		1955	42,763.00	17,979.00	17,979.00	6,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,763.00
2.9.1.1.01	13		1955	2,562.00	2,320.00	242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562.00
2.9.1.1.01	21		1955	57,817.00	57,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,817.00
9		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		116,000.00	7,000.00	7,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
00	N/A			116,000.00	7,000.00	7,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	7,000.00	0.00	0.00	44,000.00
00	N/A			116,000.00	7,000.00	7,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	7,000.00	0.00	0.00	44,000.00
0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		116,000.00	7,000.00	7,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	7,000.00	0.00	0.00	44,000.00
2.4.1.6.01	12		1955	58,000.00	7,000.00	7,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	7,000.00	0.00	0.00	44,000.00
2.4.1.6.01	13		1955	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
2.5.1.2.01	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	50,000.00
Total general				28,915,304.00	2,243,598.00	2,237,763.00	2,190,466.00	1,717,400.00	2,675,019.00	1,148,465.00	3,342,168.00	2,272,978.00	3,536,625.00	1,464,565.00	121,460.00	0.00	22,950,507.00