

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

[illegible]

Cod.Prg.SPrpg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
01	Construcción de Vías de Comunicación y Anexos			3,978,716.00	87,500.00	0.00	215,000.00	241,735.69	246,636.73	544,115.79	98,500.00	556,607.85	1,226,143.22	32,500.00	185,497.05	492,839.49	3,927,075.82
0051	CONSTRUCCION DE BADENES EN EL SECTOR LOS MARTINEZ			108,615.00	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
2.7.2.4.01 22			1955	108,615.00	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
0052	CONSTRUCCION DE CONTENES Y CANALETAS ENTRADA LA			5,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.4.01 22			9996	5,802.00	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	CONSTRUCCION DE BADENES EN EL MUNICIPIO			345,000.00	42,000.00	0.00	52,000.00	54,238.96	59,836.72	0.00	28,500.00	8,000.00	66,385.11	32,500.00	0.00	0.00	343,460.79
2.7.2.4.01 22			1955	345,000.00	42,000.00	0.00	52,000.00	54,238.96	59,836.72	0.00	28,500.00	8,000.00	66,385.11	32,500.00	0.00	0.00	343,460.79
0054	CONSTRUCCION ENCACHES EN PIEDRA CALLES LOS JIMENEZ Y			444,199.00	0.00	0.00	0.00	38,500.00	38,500.00	95,095.26	0.00	244,939.04	15,500.00	0.00	0.00	0.00	432,534.30
2.7.2.4.01 22			1955	444,199.00	0.00	0.00	0.00	38,500.00	38,500.00	95,095.26	0.00	244,939.04	15,500.00	0.00	0.00	0.00	432,534.30
0055	CONSTRUCCION ACERAS Y CONTENES EN EL MUNICIPIO			1,900,000.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00	303,668.81	917,258.11	0.00	185,497.05	422,839.49	1,881,763.46
2.7.2.4.01 22			1955	1,900,000.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00	303,668.81	917,258.11	0.00	185,497.05	422,839.49	1,881,763.46
0056	CONSTRUCCION PUENTE EN EL SECTOR LOS POLANCO			5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,668.81	917,258.11	0.00	185,497.05	422,839.49	1,881,763.46
2.7.2.4.01 22			1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,668.81	917,258.11	0.00	185,497.05	422,839.49	1,881,763.46
0057	IMPRIMACION Y RELLENO EN EL MUNICIPIO			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
2.7.2.4.01 22			1955	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
0058	CONSTRUCCION DE CALLES ENCACHADAS (EN PIEDRA) EN EL			1,070,000.00	45,500.00	0.00	163,000.00	148,996.73	148,300.01	396,520.53	70,000.00	0.00	27,000.00	0.00	0.00	70,000.00	1,069,317.27
2.7.2.4.01 22			1955	1,070,000.00	45,500.00	0.00	163,000.00	148,996.73	148,300.01	396,520.53	70,000.00	0.00	27,000.00	0.00	0.00	70,000.00	1,069,317.27
2.7.2.4.01 22			9996	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
0059	ROTULACION Y SEÑALIZACION DE CALLES EN EL MUNICIPIO			100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,317.27
2.7.2.4.01 22			9998	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,317.27
02	Reparación y Acondicionamiento de Vías de Comunicación			2,399,500.00	0.00	0.00	0.00	14,600.00	125,600.00	736,131.54	340,104.46	24,300.00	780,197.29	133,000.00	39,005.68	205,000.00	2,397,938.97
0051	BACHEOS DE CALLES EN EL MUNICIPIO			600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,901.96	0.00	39,005.68	205,000.00	599,907.64
2.7.2.4.01 22			1955	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,901.96	0.00	39,005.68	205,000.00	599,907.64
0052	REPARACION DE ENCACHE EN PIEDRA CALLES LOS JIMENEZ Y			299,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00	33,500.00	0.00	0.00	298,500.00
2.7.2.4.01 22			1955	299,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00	33,500.00	0.00	0.00	298,500.00
0053	REPARACION DE CAMINOS VECINALES			1,500,000.00	0.00	0.00	0.00	14,600.00	125,600.00	736,131.54	340,104.46	24,300.00	159,295.33	99,500.00	0.00	0.00	1,499,531.33
2.7.2.4.01 22			9996	1,500,000.00	0.00	0.00	0.00	14,600.00	125,600.00	736,131.54	340,104.46	24,300.00	159,295.33	99,500.00	0.00	0.00	1,499,531.33
03	Construcción de Instalaciones Deportivas			469,087.00	0.00	207,525.00	0.00	261,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,087.00
0051	CONSTRUCCION DE CANCHA CUESTA HONDA			469,087.00	0.00	207,525.00	0.00	261,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,087.00
2.7.2.7.01 22			9998	469,087.00	0.00	207,525.00	0.00	261,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,087.00
06	Reparación Instalaciones Recreativas			2,588,467.00	0.00	158,042.00	0.00	151,340.78	0.00	418,879.56	0.00	120,478.51	499,999.30	0.00	0.00	862,104.08	2,210,844.23
0051	REMOZAMIENTO DEL PARQUE GUAZUMAL (DESPUES DE LA			739,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,999.30	0.00	0.00	239,724.83	739,724.13
2.7.2.7.01 22			1955	739,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,999.30	0.00	0.00	239,724.83	739,724.13
2.7.2.7.01 22			9992	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	499,999.30
0052	REMOZAMIENTO DEL PARQUE ZONA REBELDE			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	622,379.25	622,379.25
2.7.2.7.01 22			1955	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	622,379.25	622,379.25
0053	REMOZAMIENTO PARQUE LA GALLERA			848,741.00	0.00	158,042.00	0.00	151,340.78	0.00	418,879.56	0.00	120,478.51	0.00	0.00	0.00	848,740.85	848,740.85
2.7.2.7.01 22			9998	848,741.00	0.00	158,042.00	0.00	151,340.78	0.00	418,879.56	0.00	120,478.51	0.00	0.00	0.00	848,740.85	848,740.85
07	Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre			4,955,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707,599.17	2,830,396.85	3,537,996.02
0051	CONSTRUCCION CENTRO FORMACION TECNICO VOCACIONAL			4,955,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707,599.17	2,830,396.85	3,537,996.02
2.7.1.2.01 22			9992	3,655,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707,599.17	2,830,396.85	3,537,996.02
2.7.1.2.01 22			9996	1,300,000.00	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
08	Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre			783,016.00	0.00	155,113.00	88,703.00	82,179.52	67,206.02	389,814.40	0.00	0.00	0.00	0.00	0.00	0.00	783,015.94
0051	REMOZAMIENTO DE BIBLIOTECA MUNICIPAL			783,016.00	0.00	155,113.00	88,703.00	82,179.52	67,206.02	389,814.40	0.00	0.00	0.00	0.00	0.00	0.00	783,015.94
2.7.1.2.01 22			9998	783,016.00	0.00	155,113.00	88,703.00	82,179.52	67,206.02	389,814.40	0.00	0.00	0.00	0.00	0.00	0.00	783,015.94
14	Reparación Edificaciones Municipales			490,000.00	0.00	134,550.00	12,500.00	43,600.00	0.00	0.00	0.00	70,969.06	224,018.60	0.00	0.00	0.00	485,637.66
0051	REPARACION DE EDIFICIOS MUNICIPALES			490,000.00	0.00	134,550.00	12,500.00	43,600.00	0.00	0.00	0.00	70,969.06	224,018.60	0.00	0.00	0.00	485,637.66
2.7.1.2.01 22			1955	490,000.00	0.00	134,550.00	12,500.00	43,600.00	0.00	0.00	0.00	70,969.06	224,018.60	0.00	0.00	0.00	485,637.66
15	Construcción en Cementerios			741,000.00	0.00	0.00	0.00	6,893.69	0.00	5,635.00	0.00	0.00	727,505.47	0.00	0.00	0.00	740,034.16
0051	COSTRUCCION DE NICHOS EN EL CEMENTERIOS			741,000.00	0.00	0.00	0.00	6,893.69	0.00	5,635.00	0.00	0.00	727,505.47	0.00	0.00	0.00	740,034.16
2.7.2.8.01 22			1955	741,000.00	0.00	0.00	0.00	6,893.69	0.00	5,635.00	0.00	0.00	727,505.47	0.00	0.00	0.00	740,034.16
20	Reparación de Viviendas			4,072,000.00	0.00	0.00	0.00	41,421.36	257,950.07	511,078.80	23,500.00	286,824.14	379,206.04	0.00	674,712.24	1,599,023.10	3,773,715.75
0051	REPARACION DE VIVIENDAS (PROGRAMA AYUDAME A VIVIR			4,072,000.00	0.00	0.00	0.00	41,421.36	257,950.07	511,078.80	23,500.00	286,824.14	379,206.04	0.00	674,712.24	1,599,023.10	3,773,715.75
2.7.1.1.01 22			1955	3,412,000.00	0.00	0.00	0.00	41,421.36	257,950.07	511,078.80	23,500.00	286,824.14	379,206.04	0.00	574,712.24	1,040,306.69	3,114,999.34
2.7.1.1.01 22			9996	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,316.41	0.00	429,316.41
2.7.1.1.01 22			9998	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,400.00	0.00	229,400.00
23	Instalaciones, Colocación Eléctricas			75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	11,088.00	0.00	-6,088.00	44,286.19	74,286.19

CODIGO DE 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	0051	ILUMINACION CALLES EN EL MUNICIPIO.			50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,088.00	0.00	-6,088.00	44,286.19	49,286.19	
		2.7.2.2.01 22		1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,088.00	0.00	-6,088.00	44,286.19	49,286.19	
	0052	COLOCACION DE LAMPARAS EN BOCAS DE LICEY			25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	
		2.7.2.2.01 22		9996	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	
	0053	ILUMICACION EN EL PLAY MUNICIPAL ARECIO MARTINEZ			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	
		2.7.2.2.01 22		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	
	24	Construcción de Infraestructuras Hidráulicas			3,891,507.00	0.00	8,000.00	8,000.00	16,000.00	16,000.00	726,518.10	8,000.00	514,683.14	8,000.00	573,216.68	8,000.00	864,063.52	973,261.88	3,707,743.32
	0051	CONSTRUCCION DE CANALETAS EN EL SECTOR LOS MARTINEZ			25,914.00	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	25,000.00
		2.7.2.1.01 22		1955	25,914.00	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	25,000.00
	0052	CONSTRUCCION GAVIONES CALLEJON LAUDY			221,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,675.00	39,675.00
00		2.7.2.1.01 22		1955	221,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,675.00	39,675.00
	0053	CANALIZACION DE AGUA (DRENAJE PLUVIAL) EN EL SECTOR			3,533,802.00	0.00	0.00	0.00	0.00	0.00	718,518.10	0.00	506,683.14	0.00	565,216.68	0.00	856,063.52	886,586.88	3,533,068.32
		2.7.2.1.01 22		1955	3,533,802.00	0.00	0.00	0.00	0.00	0.00	718,518.10	0.00	506,683.14	0.00	565,216.68	0.00	856,063.52	886,586.88	3,533,068.32
	0054	PROGRAMA DE LIMPIEZA Y REFORESTACION DEL RIO			110,000.00	0.00	8,000.00	8,000.00	16,000.00	16,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	110,000.00	110,000.00
		2.7.2.1.01 22		1955	110,000.00	0.00	8,000.00	8,000.00	16,000.00	16,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	110,000.00	110,000.00
	0055	CONSTRUCCION DE CANALETA EN LA CAÑADA DEL BARRIO DE			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
		2.7.2.1.01 22		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	0.00
	00	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			15,684,748.00	956,146.00	1,000,520.00	1,018,812.00	1,065,738.32	1,374,748.82		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,461,004.85
		N/A			15,684,748.00	956,146.00	1,000,520.00	1,018,812.00	1,065,738.32	1,374,748.82	1,119,962.90	967,951.49	1,233,830.01	1,440,496.49	910,451.26	1,214,568.27	2,157,779.29	14,461,004.85	
	00	N/A			15,684,748.00	956,146.00	1,000,520.00	1,018,812.00	1,065,738.32	1,374,748.82	1,119,962.90	967,951.49	1,233,830.01	1,440,496.49	910,451.26	1,214,568.27	2,157,779.29	14,461,004.85	
0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES				1,399,950.00	64,043.00	84,031.00	78,874.00	69,812.77	78,249.43	74,031.10	74,031.10	74,031.10	74,031.10	69,812.77	271,600.65	140,589.44	1,153,137.46	
		2.1.1.1.01 11		1955	328,920.00	25,802.00	25,790.00	25,790.00	25,790.07	25,790.07	25,790.07	25,790.07	25,790.07	25,790.07	25,790.07	25,790.07	25,790.07	309,492.63	
		2.1.1.2.01 11		1955	672,000.00	34,023.00	54,023.00	44,022.00	44,022.70	44,022.70	44,022.70	44,022.70	44,022.70	44,022.70	44,022.70	44,022.70	44,022.70	571,638.97	
		2.1.1.4.01 11		1955	83,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,410.00	
		2.1.1.5.02 11		9995	21,000.00	0.00	0.00	4,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,845.00	
		2.1.5.1.01 11		1955	23,320.00	1,943.00	1,943.00	1,943.00	0.00	3,886.66	1,943.33	1,943.33	1,943.33	1,943.33	0.00	0.00	0.00	17,488.98	
		2.1.5.2.01 11		1955	23,353.00	1,946.00	1,946.00	1,946.00	0.00	3,892.16	1,946.08	1,946.08	1,946.08	1,946.08	0.00	0.00	0.00	17,514.48	
		2.1.5.3.01 11		1955	3,947.00	329.00	329.00	328.00	0.00	657.84	328.92	328.92	328.92	328.92	0.00	0.00	0.00	2,959.52	
		2.2.7.2.06 12		1955	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,787.88	201,787.88	
	0003	MANEJO DE RESIDUOS SÓLIDOS			9,928,876.00	602,997.00	631,625.00	645,078.00	717,277.28	959,999.44	756,353.09	604,143.01	838,109.93	1,022,888.74	573,180.75	679,525.77	1,488,156.77	9,519,334.78	
0003		2.1.1.1.01 11		1955	1,653,760.00	115,360.00	112,573.00	113,514.00	108,314.12	104,633.26	119,738.23	116,438.23	116,438.23	116,438.23	117,685.51	117,685.51	117,685.51	1,376,503.83	
		2.1.1.2.01 11		1955	317,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	42,000.00	
		2.1.1.2.01 12		1955	2,781,125.00	212,825.00	212,825.00	212,825.00	209,825.00	212,825.00	212,825.00	211,325.00	207,525.00	207,525.00	202,302.00	212,825.00	424,870.83	2,740,322.83	
		2.1.1.2.06 12		1955	2,335,112.00	191,986.00	195,802.00	195,802.00	195,802.10	193,652.10	193,652.10	195,802.10	198,979.40	198,979.40	195,979.40	189,464.40	189,464.40	2,334,515.40	
		2.1.1.4.01 11		1955	152,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,730.00	112,730.00	
		2.1.1.4.01 12		1955	200,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,793.33	195,793.33	
		2.1.1.5.03 12		9998	20,000.00	0.00	0.00	0.00	13,844.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,844.02	
		2.1.2.2.02 11		9996	40,000.00	0.00	5,611.00	13,626.00	9,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,737.00	
		2.1.2.2.02 12		9995	216,000.00	0.00	24,814.00	27,905.00	26,000.00	56,500.00	40,000.00	0.00	36,500.00	4,000.00	0.00	0.00	0.00	215,719.00	
		2.1.5.1.01 11		1955	123,136.00	10,261.00	10,261.00	10,261.00	0.00	20,522.66	10,261.33	10,261.33	10,261.33	41,045.36	0.00	0.00	0.00	123,135.01	
0005		2.1.5.1.01 12		1955	186,688.00	17,340.00	16,057.00	15,922.00	15,670.77	15,670.77	15,670.77	15,228.96	15,228.96	15,228.96	0.00	28,728.96	186,417.92	186,417.92	
		2.1.5.2.01 11		1955	123,310.00	10,276.00	10,276.00	10,275.00	0.00	20,551.66	10,275.83	10,275.83	10,275.83	41,103.36	0.00	0.00	0.00	123,309.51	
		2.1.5.2.01 12		1955	186,951.00	15,579.00	15,444.00	15,579.00	15,000.00	15,000.00	15,000.00	14,351.88	14,351.88	14,351.88	14,351.88	0.00	31,351.88	181,009.52	
		2.1.5.3.01 11		1955	20,841.00	1,737.00	329.00	1,736.00	0.00	3,473.50	1,736.75	1,736.75	1,736.75	1,736.75	0.00	0.00	0.00	14,222.50	
		2.1.5.3.01 12		1955	31,597.00	2,633.00	2,633.00	2,633.00	2,633.00	2,633.00	2,633.00	2,633.00	2,633.00	2,633.00	2,633.00	0.00	5,033.00	31,363.00	
		2.2.7.2.06 21		9996	500,000.00	0.00	0.00	0.00	95,688.27	279,537.49	107,410.08	0.00	0.00	15,000.00	0.00	0.00	0.00	497,635.84	
		2.2.8.6.01 12		1955	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,710.00	171,710.00	
		2.2.8.6.01 12		9998	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,470.86	131,323.86	199,794.72	
		2.3.7.1.02 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		9998	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,080.00	29,400.00	51,480.00	
0005		2.3.9.8.01 12		9995	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,847.80	0.00	44,000.00	8,065.00	94,912.80	
		2.6.4.1.01 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	
		2.6.4.1.01 21		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	
		2.6.4.1.01 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	
		2.6.5.7.01 21		1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,179.55	299,999.00	0.00	0.00	0.00	499,178.55	
	0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS			381,563.00	25,430.00	25,427.00	25,428.00	25,487.28	25,487.28	25,487.28	25,487.28	28,787.28	28,787.28	28,787.28	24,772.16	54,865.21	344,233.33	
		2.1.1.2.06 12		1955	308,400.00	21,475.00	21,472.00	21,472.00	21,472.16	21,472.16	21,472.16	21,472.16	24,772.16	24,772.16	24,772.16	24,772.16	24,772.16	274,168.44	
		2.1.1.4.01 12		1955	25,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,775.00	23,775.00	
		2.1.5.1.01 12		1955	21,866.00	1,822.00	1,822.00	1,822.00	1,882.03	1,882.03	1,882.03	1,882.03	1,882.03	1,882.03	1,882.03	0.00	3,082.03	21,722.24	

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
9	DEUDA	PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			8,530,837.00	96,945.00	2,175,753.00	2,710,116.00	1,292,891.84	867,568.32								8,377,565.73
00		N/A			8,530,837.00	96,945.00	2,175,753.00	2,710,116.00	1,292,891.84	867,568.32	626,491.07	61,354.75	282,854.75	79,526.75	61,354.75	0.00	122,709.50	8,377,565.73
00		N/A			8,530,837.00	96,945.00	2,175,753.00	2,710,116.00	1,292,891.84	867,568.32	626,491.07	61,354.75	282,854.75	79,526.75	61,354.75	0.00	122,709.50	8,377,565.73
	0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		8,260,603.00	77,031.00	2,156,253.00	2,691,458.00	1,274,233.29	849,336.73	608,690.71	43,989.93	265,054.39	63,046.13	0.00	0.00	92,009.96	8,121,103.14
		4.2.1.1.01	312	1955	2,800,000.00	27,590.00	682,184.00	733,170.00	557,350.09	417,795.40	380,051.32	0.00	0.00	0.00	0.00	0.00	0.00	2,798,140.81
		4.2.1.1.01	312	9998	179,133.00	0.00	0.00	0.00	0.00	0.00	177,585.00	0.00	0.00	0.00	0.00	0.00	0.00	177,585.00
		4.2.1.1.01	313	1955	250,000.00	0.00	0.00	0.00	50,000.00	106,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,605.00
		4.2.1.1.01	314	1955	4,364,197.00	8,000.00	1,434,069.00	1,958,288.00	666,883.20	201,550.00	0.00	0.00	0.00	0.00	0.00	0.00	92,009.96	4,360,800.16
		4.2.1.1.01	314	9998	141,704.00	0.00	40,000.00	0.00	0.00	80,263.17	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	127,763.17
		4.2.1.3.01	314	1955	525,569.00	41,441.00	0.00	0.00	0.00	43,123.16	43,554.39	43,989.93	265,054.39	63,046.13	0.00	0.00	0.00	500,209.00
	0002		PAGO DE INTERESES		270,234.00	19,914.00	19,500.00	18,658.00	18,658.55	18,231.59	17,800.36	17,364.82	17,800.36	16,480.62	61,354.75	0.00	30,699.54	256,462.59
		2.2.8.9.01	21	1955	200,234.00	19,914.00	19,500.00	18,658.00	18,658.55	18,231.59	17,800.36	17,364.82	17,800.36	16,480.62	16,031.88	0.00	15,578.65	196,018.83
		2.9.1.1.01	21	9996	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,322.87	0.00	15,120.89	60,443.76
9	ADM. DE	CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			640,000.00	30,450.00	17,000.00	69,330.00	54,400.00	79,950.00								589,880.00
00		N/A			640,000.00	30,450.00	17,000.00	69,330.00	54,400.00	79,950.00	109,050.00	32,450.00	7,000.00	79,900.00	43,450.00	16,950.00	49,950.00	589,880.00
00		N/A			640,000.00	30,450.00	17,000.00	69,330.00	54,400.00	79,950.00	109,050.00	32,450.00	7,000.00	79,900.00	43,450.00	16,950.00	49,950.00	589,880.00
	0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		640,000.00	30,450.00	17,000.00	69,330.00	54,400.00	79,950.00	109,050.00	32,450.00	7,000.00	79,900.00	43,450.00	16,950.00	49,950.00	589,880.00
		2.4.1.6.01	12	1955	640,000.00	30,450.00	17,000.00	69,330.00	54,400.00	79,950.00	109,050.00	32,450.00	7,000.00	79,900.00	43,450.00	16,950.00	49,950.00	589,880.00
Total general					100,495,991.00	3,020,896.00	7,250,842.00	7,447,445.00	5,649,878.94	9,433,658.43	10,860,718.75	4,170,332.06	7,507,015.59	12,915,674.97	3,199,637.83	7,093,068.87	15,976,492.65	94,525,661.09