

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
7049	AYUNTAMIENTO MUNICIPAL DE JÁNICO			33,847,720.00	1,777,316.00	1,763,082.00	2,227,088.69	1,868,318.56	2,495,606.09	2,355,192.43	2,834,595.49	2,646,221.27	3,330,693.77	3,645,120.76	1,930,489.29	3,938,324.42	30,812,048.77
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			12,337,107.50	840,142.00	858,034.00	1,115,455.68	672,443.84	875,192.92								11,013,405.53
00	N/A			12,337,107.50	840,142.00	858,034.00	1,115,455.68	672,443.84	875,192.92	741,267.47	826,725.51	747,551.92	1,048,742.23	1,062,503.07	606,641.80	1,618,705.09	11,013,405.53
00	N/A			12,337,107.50	840,142.00	858,034.00	1,115,455.68	672,443.84	875,192.92	741,267.47	826,725.51	747,551.92	1,048,742.23	1,062,503.07	606,641.80	1,618,705.09	11,013,405.53
0001	NORMAS Y SEGUIMIENTOS			1,695,101.50	98,137.00	106,893.00	97,639.92	88,153.41	97,639.92	111,677.45	99,011.52	92,041.52	92,041.52	92,041.52	79,935.12	389,312.23	1,444,524.13
	2.1.1.1.01	11	1955	1,205,293.00	69,809.00	73,443.00	73,443.12	76,553.41	73,443.12	79,943.12	79,943.12	79,943.12	79,943.12	79,943.12	79,935.12	229,943.12	1,076,285.49
	2.1.1.4.01	11	2006	116,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,550.00	116,550.00
	2.1.3.2.01	11	9995	43,370.00	0.00	11,000.00	0.00	11,000.00	0.00	18,600.00	2,770.00	0.00	0.00	0.00	0.00	0.00	43,370.00
	2.1.3.2.01	11	9998	98,987.50	16,950.00	22,450.00	0.00	600.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	18,600.00	62,800.00
	2.1.5.1.01	11	1955	101,678.00	5,458.00	0.00	11,507.68	0.00	11,507.68	6,789.77	5,753.84	5,753.84	5,753.84	5,753.84	0.00	11,507.68	69,786.17
	2.1.5.2.01	11	1955	115,440.00	5,284.00	0.00	11,325.92	0.00	11,325.92	5,662.96	5,662.96	5,662.96	5,662.96	5,662.96	0.00	11,348.23	67,598.87
	2.1.5.3.01	11	1955	13,783.00	636.00	0.00	1,363.20	0.00	1,363.20	681.60	681.60	681.60	681.60	681.60	0.00	1,363.20	8,133.60
0003	ADMINISTRACIÓN MUNICIPAL			8,883,552.00	656,372.00	642,524.00	848,400.36	460,817.31	633,580.30	511,688.08	614,349.41	542,169.67	830,325.67	807,130.08	379,559.24	908,470.41	7,835,386.53
	2.1.1.1.01	11	1955	1,960,860.00	191,948.00	202,275.00	202,825.57	199,715.28	202,274.96	195,774.96	196,129.56	196,129.56	242,629.56	0.00	0.00	0.00	1,829,702.45
	2.1.1.1.01	11	9996	480,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,129.56	205,774.96	411,904.52
	2.1.1.1.01	11	9998	242,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,129.56	0.00	0.00	215,129.56
	2.1.1.1.01	12	1955	716,416.00	70,382.00	78,671.00	74,898.00	74,897.66	90,641.18	74,897.66	74,738.09	90,481.61	74,738.09	0.00	0.00	12,070.71	716,416.00
	2.1.1.1.01	12	9998	150,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,316.83	50,724.20	40,646.15	150,687.18
	2.1.1.2.01	12	1955	111,600.00	32,518.00	20,744.00	15,744.00	15,743.52	0.00	15,743.52	0.00	0.00	5,514.24	0.00	1,992.66	3,600.00	111,600.00
	2.1.1.2.01	12	9998	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,256.48	0.00	0.00	0.00	35,000.00
	2.1.1.3.01	11	1955	434,400.00	20,613.00	23,819.00	22,259.37	0.00	22,259.37	22,259.37	22,259.37	22,259.37	22,259.37	22,259.37	22,259.37	22,259.37	244,766.33
	2.1.1.4.01	11	2006	199,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,605.00	199,605.00
	2.1.1.4.01	12	2006	31,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,100.00	31,100.00
	2.1.2.2.09	12	9998	30,000.00	0.00	0.00	0.00	4,500.00	3,000.00	8,000.00	6,000.00	0.00	0.00	8,500.00	0.00	0.00	30,000.00
	2.1.3.1.01	11	1955	105,022.00	0.00	0.00	3,000.00	0.00	1,000.00	1,000.00	0.00	0.00	4,000.00	29,600.00	28,600.00	0.00	67,200.00
	2.1.3.2.01	11	9996	132,000.00	0.00	0.00	0.00	25,600.00	33,100.00	0.00	11,630.00	22,100.00	18,600.00	8,000.00	0.00	0.00	119,030.00
	2.1.5.1.01	11	1955	242,640.00	16,576.00	0.00	36,495.18	0.00	35,799.42	17,899.71	17,690.44	16,734.76	16,734.76	16,734.76	0.00	34,046.93	208,711.96
	2.1.5.1.01	12	1955	122,725.00	10,019.00	0.00	19,921.00	0.00	19,132.02	11,275.58	11,549.09	10,875.45	10,875.45	11,331.30	0.00	17,442.26	122,421.15
	2.1.5.2.01	11	1955	238,808.00	16,226.00	0.00	35,918.74	22,259.37	35,233.98	17,616.99	17,411.02	16,470.44	16,470.44	16,470.44	0.00	33,509.17	227,586.59
	2.1.5.2.01	12	1955	107,789.00	7,559.00	0.00	17,568.00	0.00	16,790.76	9,058.38	9,327.57	8,664.57	8,664.57	9,113.22	0.00	17,166.81	103,912.88
	2.1.5.3.01	11	1955	28,743.00	1,861.00	0.00	4,066.50	0.00	3,984.10	1,992.05	1,967.25	1,933.54	1,933.54	1,933.54	0.00	3,935.48	23,607.00
	2.1.5.3.01	12	1955	13,020.00	910.00	0.00	2,184.00	0.00	2,020.96	1,090.28	1,122.68	1,042.88	1,042.88	1,096.88	0.00	2,200.08	12,710.64
	2.2.1.3.01	12	1955	76,223.00	4,275.00	5,518.00	4,888.00	4,888.00	4,948.73	4,890.29	0.00	9,839.14	15,394.84	11,798.84	4,888.00	4,893.54	76,222.38
	2.2.1.7.01	12	1955	15,706.00	3,500.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
	2.2.2.1.01	12	9996	15,000.00	6,266.00	2,000.00	3,400.00	0.00	2,000.00	0.00	0.00	0.00	1,042.00	0.00	0.00	0.00	14,708.00
	2.2.2.2.01	12	9998	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,084.00	0.00	0.00	3,000.00	0.00	0.00	7,084.00
	2.2.5.6.01	12	1955	80,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	78,500.00
	2.2.7.2.01	12	9998	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
	2.2.7.2.06	21	9996	518,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,184.19	0.00	65,757.16	264,941.35
	2.2.8.6.01	12	1955	669,000.00	124,408.00	7,450.00	128,142.00	0.00	0.00	0.00	101,312.79	137,638.35	0.00	75,164.02	0.00	94,800.00	668,915.16
	2.2.8.6.02	12	9995	80,210.00	25,000.00	36,800.00	18,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,210.00
	2.2.8.6.02	12	9996	521,706.00	0.00	0.00	28,845.00	41,011.00	75,096.29	67,253.54	0.00	0.00	260,731.98	0.00	44,015.69	4,460.00	521,413.50
	2.2.8.7.02	12	1955	10,000.00	0.00	0.00	6,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
	2.3.3.1.01	12	9998	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,905.52	0.00	0.00	17,905.52
	2.3.3.4.01	12	9996	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	5,000.00
	2.3.7.1.04	12	1955	8,500.00	0.00	0.00	0.00	1,215.24	2,342.70	0.00	0.00	0.00	1,045.00	1,045.00	0.00	2,205.90	7,853.84
	2.3.9.1.01	12	9995	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
	2.3.9.2.01	12	9996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.9.5.01	12	9995	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,425.60	0.00	3,051.00	5,476.60
	2.6.1.1.01	21	9996	100,000.00	19,738.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,738.00
	2.6.4.1.01	21	0100	280,000.00	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
1	2.7.2.2.01 22		9996	100,000.00	0.00	0.00	0.00	0.00	0.00	46,100.00	30,272.98	751.02	0.00	22,876.00	0.00	0.00	100,000.00
	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			5,660,889.50	441,627.00	423,088.00	418,559.00	330,594.68	624,192.01	439,663.40	570,215.26	357,783.73	542,167.26	421,539.42	313,844.10	650,532.21	5,533,806.07
00	N/A			5,660,889.50	441,627.00	423,088.00	418,559.00	330,594.68	624,192.01	439,663.40	570,215.26	357,783.73	542,167.26	421,539.42	313,844.10	650,532.21	5,533,806.07
00	N/A			5,660,889.50	441,627.00	423,088.00	418,559.00	330,594.68	624,192.01	439,663.40	570,215.26	357,783.73	542,167.26	421,539.42	313,844.10	650,532.21	5,533,806.07
	0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		394,571.50	28,467.00	23,715.00	38,111.00	23,715.08	35,195.44	29,643.91	29,643.91	29,643.91	29,779.84	29,289.94	26,192.50	68,113.24	391,510.77
	2.1.1.1.01 12		1955	262,031.00	22,454.00	23,715.00	23,715.00	23,715.08	24,092.38	24,092.38	24,092.38	24,092.38	24,228.31	24,228.31	0.00	23,600.00	262,025.22
	2.1.1.1.01 12		9998	27,396.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,192.50	492.50	26,685.00
	2.1.1.4.01 12		2006	22,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,896.00	22,896.00
	2.1.1.4.01 12		9998	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,630.00	10,630.00
	2.1.5.1.01 12		1955	40,557.00	3,023.00	0.00	7,900.00	0.00	6,366.98	3,183.49	3,183.49	3,183.49	3,183.49	2,950.50	0.00	6,227.69	39,202.13
	2.1.5.2.01 12		1955	27,393.00	2,669.00	0.00	5,736.00	0.00	4,227.28	2,113.64	2,113.64	2,113.64	2,113.64	1,884.33	0.00	3,808.64	26,779.81
	2.1.5.3.01 12		1955	3,298.00	321.00	0.00	760.00	0.00	508.80	254.40	254.40	254.40	254.40	226.80	0.00	458.41	3,292.61
	0003	MANEJO DE RESIDUOS SÓLIDOS		2,992,209.50	245,494.00	266,313.00	202,867.00	109,370.12	449,147.99	191,064.90	385,637.61	155,204.58	352,643.33	146,901.39	106,221.28	332,579.54	2,943,444.74
	2.1.1.1.01 12		1955	615,610.00	58,495.00	54,776.00	52,926.00	50,246.53	97,741.03	77,521.89	77,521.89	77,521.89	68,859.77	0.00	0.00	0.00	615,610.00
	2.1.1.1.01 12		9996	245,913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,524.24	78,462.79	78,462.79	233,449.82
	2.1.1.2.03 12		9998	20,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,662.12	0.00	0.00	0.00	19,162.12
	2.1.1.4.01 12		1955	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
	2.1.1.4.01 12		2006	80,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,389.11	79,389.11
	2.1.2.2.02 12		1955	96,000.00	9,300.00	4,500.00	17,000.00	0.00	0.00	0.00	9,200.00	15,900.00	0.00	15,500.00	5,400.00	19,000.00	95,800.00
	2.1.5.1.01 12		1955	67,401.00	5,395.00	0.00	6,413.00	0.00	5,565.44	6,353.55	6,860.05	6,062.38	6,062.38	7,075.38	0.00	13,004.04	62,791.22
	2.1.5.2.01 12		1955	63,555.00	4,006.00	0.00	6,311.00	0.00	5,477.52	6,253.19	6,751.69	5,966.62	5,966.62	6,963.62	0.00	12,798.64	60,494.90
	2.1.5.3.01 12		1955	12,009.00	482.00	0.00	829.00	0.00	659.28	752.64	812.64	718.15	718.15	838.15	0.00	1,540.46	7,350.47
	2.2.5.4.01 21		1955	555,000.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	90,000.00	40,000.00	0.00	95,000.00	555,000.00
	2.2.7.2.06 21		0100	355,000.00	0.00	0.00	0.00	0.00	0.00	0.00	101,595.78	46,643.04	160,415.29	0.00	22,358.49	3,164.00	334,176.60
	2.2.7.2.06 21		1955	800,000.00	116,011.00	167,037.00	76,357.00	13,473.59	291,140.22	54,998.13	80,983.06	0.00	0.00	0.00	0.00	0.00	800,000.00
	2.3.7.1.01 21		1955	56,220.50	1,805.00	0.00	3,031.00	5,650.00	8,564.50	5,185.50	11,412.50	2,392.50	11,959.00	0.00	0.00	6,220.50	56,220.50
	0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		211,305.00	15,035.00	13,803.00	18,254.00	14,003.09	19,341.62	16,154.39	16,154.39	16,154.39	16,154.39	16,154.39	14,003.09	29,960.69	205,172.44
	2.1.1.1.01 12		1955	139,860.00	12,846.00	13,803.00	13,803.00	14,003.09	14,003.09	14,003.09	14,003.09	14,003.09	14,003.09	14,003.09	0.00	0.00	138,473.63
	2.1.1.1.01 12		9998	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,003.09	14,003.09	28,006.18
	2.1.1.4.01 12		2006	11,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,655.00	11,655.00
	2.1.5.1.01 12		1955	14,168.00	1,204.00	0.00	2,125.00	0.00	3,082.19	1,023.13	1,023.13	1,023.13	1,023.13	1,023.13	0.00	2,046.26	13,573.10
	2.1.5.2.01 12		1955	13,944.00	879.00	0.00	2,014.00	0.00	2,013.94	1,006.97	1,006.97	1,006.97	1,006.97	1,006.97	0.00	2,013.94	11,955.73
	2.1.5.3.01 12		1955	1,678.00	106.00	0.00	312.00	0.00	242.40	121.20	121.20	121.20	121.20	121.20	0.00	242.40	1,508.80
	0005	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		1,515,950.50	116,646.00	84,850.00	114,407.00	154,549.70	77,729.35	158,008.05	100,687.20	118,188.70	104,997.55	190,101.55	132,656.35	130,334.00	1,483,155.45
	2.1.1.1.01 12		1955	96,000.00	7,527.00	7,527.00	7,527.00	7,527.20	7,527.20	7,527.20	7,527.20	7,527.20	7,527.20	0.00	0.00	0.00	67,744.20
	2.1.1.4.01 12		2006	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	8,000.00	8,000.00
	2.1.5.1.01 12		1955	10,725.00	1,532.00	0.00	1,621.00	0.00	1,620.80	810.40	810.40	810.40	810.40	810.40	0.00	1,620.80	10,446.60
	2.1.5.2.01 12		1955	10,571.00	1,544.00	0.00	1,595.00	0.00	1,595.20	797.60	797.60	797.60	797.60	797.60	0.00	1,595.20	10,317.40
	2.1.5.3.01 12		1955	1,652.00	61.00	0.00	262.00	0.00	192.00	96.00	96.00	96.00	96.00	96.00	0.00	192.00	1,187.00
	2.3.7.1.02 21		1955	1,221,342.50	105,982.00	7,044.00	103,402.00	146,557.00	66,769.65	146,781.85	91,456.00	108,957.50	95,766.35	182,845.60	131,961.80	33,342.50	1,220,866.25
	2.3.7.1.02 22		9998	87,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,560.00	85,560.00
	2.3.7.1.06 21		1955	80,000.00	0.00	70,279.00	0.00	465.50	24.50	1,995.00	0.00	0.00	0.00	5,551.95	694.55	79,034.00	80,000.00
	0006	SEGURIDAD Y VIGILANCIA CIUDADANA		427,853.00	26,485.00	24,907.00	35,420.00	19,456.69	33,277.61	35,292.15	29,092.15	29,092.15	29,092.15	29,092.15	24,770.88	76,044.74	392,022.67
	2.1.1.1.01 12		1955	318,863.00	23,527.00	24,907.00	24,907.00	19,456.69	24,906.69	31,106.69	24,906.69	24,906.69	24,906.69	24,906.69	24,770.88	24,770.88	297,979.59
	2.1.1.4.01 12		2006	26,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,045.00	26,045.00
	2.1.1.4.01 12		9995	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	14,500.00
	2.1.5.1.01 12		1955	32,301.00	2,558.00	0.00	6,053.00	0.00	3,981.10	1,990.55	1,990.55	1,990.55	1,990.55	1,990.55	0.00	6,339.04	28,883.89
	2.1.5.2.01 12		1955	31,791.00	217.00	0.00	3,918.00	0.00	3,918.22	1,959.11	1,959.11	1,959.11	1,959.11	1,959.11	0.00	3,918.22	21,766.99
	2.1.5.3.01 12		1955	3,826.00	183.00	0.00	542.00	0.00	471.60	235.80	235.80	235.80	235.80	235.80	0.00	471.60	2,847.20
	0009	PREVENCIÓN Y EXTINCIÓN DE INCENDIOS		119,000.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	10,000.00	10,000.00	13,500.00	118,500.00
	2.1.1.2.02 12		1955	113,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	10,000.00	10,000.00	8,000.00	113,000.00
	2.1.1.4.01 12		2006	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
1	SANEAMIENTO AMBIENTAL Y FORESTA			206,662.00	11,964.00	14,000.00	15,023.00	14,500.00	16,401.59	13,558.45	15,794.31	15,794.31	15,794.31	15,794.31	12,500.00		

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
2.1.1.4.01 13			9998	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.00	4,950.00
2.2.8.4.01 12			1955	97,000.00	16,500.00	32,850.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	95,350.00
2.3.1.1.01 12			9996	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.4.1.01 12			1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.2.01 12			1955	335,000.00	30,950.00	0.00	31,850.00	80,746.78	31,850.00	31,850.00	31,850.00	32,850.00	31,850.00	0.00	29,850.00	0.00	333,646.78
2.4.1.2.01 13			1955	326,389.00	0.00	14,000.00	38,640.00	10,500.00	1,000.00	61,854.00	23,300.00	14,500.00	60,455.50	55,200.00	0.00	45,200.00	324,729.50
2.4.1.2.01 13			9996	44,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,852.25	26,852.25	43,704.50
2.4.1.2.01 13			9998	48,936.00	10,000.00	9,500.00	0.00	0.00	25,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,120.00
2.4.1.2.02 12			1955	136,475.00	15,912.00	0.00	2,000.00	2,000.00	11,500.00	0.00	0.00	0.00	2,000.00	71,850.00	2,000.00	28,450.00	135,712.00
2.4.1.2.02 12			9998	21,426.00	0.00	0.00	0.00	0.00	0.00	5,000.00	2,000.00	2,000.00	0.00	0.00	0.00	1,200.00	10,200.00
2.4.1.2.02 13			9995	15,511.00	2,000.00	0.00	4,000.00	2,000.00	0.00	7,511.00	0.00	0.00	0.00	0.00	0.00	0.00	15,511.00
0002	EDUCACIÓN Y FORMACIÓN INTEGRAL			289,200.00	25,183.00	21,000.00	30,296.96	21,324.89	29,121.73	22,259.25	22,263.15	22,215.15	11,129.22	11,203.54	10,821.36	37,739.43	264,637.68
2.1.1.2.02 13			1955	186,520.00	19,654.00	20,748.00	20,747.79	20,747.79	20,747.79	18,395.54	18,395.54	18,395.54	7,291.98	0.00	10,439.72	10,439.72	186,003.41
2.1.1.2.06 13			9996	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,291.98	0.00	0.00	7,291.98
2.1.1.4.01 13			2006	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	20,000.00	20,000.00
2.1.5.1.01 13			1955	21,832.00	2,070.00	0.00	4,308.72	0.00	3,778.50	1,636.00	1,636.00	1,636.00	1,636.00	1,636.00	0.00	3,272.00	21,609.22
2.1.5.2.01 13			1955	21,487.00	2,037.00	0.00	4,240.66	0.00	3,718.82	1,610.16	1,610.16	1,610.16	1,610.16	1,610.16	0.00	3,220.32	21,267.60
2.1.5.3.01 13			1955	2,835.00	245.00	0.00	510.40	0.00	447.60	193.80	193.80	193.80	193.80	193.80	0.00	387.60	2,559.60
2.2.8.2.01 13			1955	6,222.00	1,177.00	332.00	489.39	577.10	429.02	423.75	427.65	379.65	397.28	471.60	381.64	419.79	5,905.87
2.3.3.5.01 13			9996	15,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,304.00
1	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN			813,951.00	55,336.00	54,690.00	64,026.05	57,190.33	59,026.53	62,943.43	56,108.43	56,108.43	67,211.99	67,211.99	58,823.44	119,494.64	778,171.26
00	N/A			813,951.00	55,336.00	54,690.00	64,026.05	57,190.33	59,026.53	62,943.43	56,108.43	56,108.43	67,211.99	67,211.99	58,823.44	119,494.64	778,171.26
00	N/A			813,951.00	55,336.00	54,690.00	64,026.05	57,190.33	59,026.53	62,943.43	56,108.43	56,108.43	67,211.99	67,211.99	58,823.44	119,494.64	778,171.26
0001	FOMENTO DE LA CULTURA Y EL ARTE			298,500.00	22,000.00	25,000.00	23,500.00	23,500.00	16,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	47,000.00	298,500.00
2.1.1.2.02 12			1955	275,000.00	22,000.00	25,000.00	23,500.00	23,500.00	16,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	275,000.00
2.1.1.4.01 12			2006	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
2.1.1.4.01 12			9998	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN			515,451.00	33,336.00	29,690.00	40,526.05	33,690.33	42,526.53	39,443.43	32,608.43	32,608.43	43,711.99	43,711.99	35,323.44	72,494.64	479,671.26
2.1.1.2.02 12			1955	154,800.00	11,856.00	11,856.00	11,856.00	11,856.28	18,856.28	11,856.28	11,856.28	11,856.28	11,856.28	11,856.28	11,856.28	11,856.28	149,274.52
2.1.1.2.02 13			1955	218,400.00	16,734.00	17,834.05	17,834.05	17,834.05	17,834.05	17,834.05	17,834.05	17,834.05	28,937.61	28,937.61	0.00	18,952.48	218,400.00
2.1.1.2.02 13			9996	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,467.16	4,514.68	27,981.84
2.1.1.4.01 12			2006	2,923.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,923.00	2,923.00
2.1.1.4.01 12			9998	9,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,477.00	9,477.00
2.1.1.4.01 13			2006	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	20,000.00	20,000.00
2.1.5.1.01 12			1955	15,681.00	1,801.00	0.00	1,864.00	0.00	1,863.92	931.96	931.96	931.96	931.96	931.96	0.00	1,863.92	12,052.64
2.1.5.1.01 13			1955	5,124.00	456.00	0.00	911.70	0.00	911.70	455.85	455.85	455.85	455.85	455.85	0.00	405.20	4,963.85
2.1.5.2.01 12			1955	15,434.00	1,773.00	0.00	1,834.00	0.00	1,834.48	917.24	917.24	917.24	917.24	917.24	0.00	1,834.48	11,862.16
2.1.5.2.01 13			1955	21,774.00	449.00	0.00	897.30	0.00	897.30	448.65	448.65	448.65	448.65	448.65	0.00	398.80	4,885.65
2.1.5.3.01 12			1955	1,858.00	213.00	0.00	221.00	0.00	220.80	110.40	110.40	110.40	110.40	110.40	0.00	220.80	1,427.60
2.1.5.3.01 13			1955	2,068.00	54.00	0.00	108.00	0.00	108.00	54.00	54.00	54.00	54.00	54.00	0.00	48.00	588.00
2.2.8.6.03 12			1955	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
2.3.9.4.01 13			1955	11,835.00	0.00	0.00	5,000.00	0.00	0.00	6,835.00	0.00	0.00	0.00	0.00	0.00	0.00	11,835.00
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			1,351,765.82	100,000.00	100,000.00	87,360.00	60,000.00	78,000.00	105,000.00	110,000.00	100,000.00	100,000.00	162,723.65	0.00	247,626.89	1,250,710.54
00	N/A			1,351,765.82	100,000.00	100,000.00	87,360.00	60,000.00	78,000.00	105,000.00	110,000.00	100,000.00	100,000.00	162,723.65	0.00	247,626.89	1,250,710.54
00	N/A			1,351,765.82	100,000.00	100,000.00	87,360.00	60,000.00	78,000.00	105,000.00	110,000.00	100,000.00	100,000.00	162,723.65	0.00	247,626.89	1,250,710.54
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			1,208,685.82	100,000.00	100,000.00	45,426.00	60,000.00	76,081.00	105,000.00	110,000.00	100,000.00	100,000.00	162,723.65	0.00	247,626.89	1,206,857.54
4.2.1.2.01 314			1955	647,178.82	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	100,000.00	100,000.00	162,723.65	0.00	247,626.89	645,350.54
4.2.1.3.01 311			1955	93,026.00	0.00	0.00	3,026.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	93,026.00
4.2.1.3.01 311			9995	36,081.00	0.00	0.00	0.00	0.00	36,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,081.00
4.2.1.3.01 311			9996	57,400.00	0.00	0.00	19,400.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,400.00
4.2.1.3.01 312			1955	347,000.00	100,000.00	100,000.00	17,000.00	0.00	40,000.00	60,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	347,000.00
4.2.1.3.01 313			1955	28,000.00	0.00	0.00	6,000.00										

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
		Total general			33,847,720.00	1,777,316.00	1,763,082.00	2,227,088.69	1,868,318.56	2,495,606.09	2,355,192.43	2,834,595.49	2,646,221.27	3,330,693.77	3,645,120.76	1,930,489.29	3,938,324.42	30,812,048.77