

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	
7120	AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE LAS MATAS			74,591,226.00	3,236,681.00	3,504,215.00	5,917,357.00	3,286,676.00	4,689,378.00	4,695,125.00	5,489,618.00	4,265,741.00	6,171,744.00	4,457,286.02	6,125,617.05	805,543.93	52,644,982.00	
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			22,601,314.00	1,470,471.00	1,453,526.00	1,887,183.00	1,611,234.00	1,549,216.00								18,644,254.98	
00	N/A			22,601,314.00	1,470,471.00	1,453,526.00	1,887,183.00	1,611,234.00	1,549,216.00	1,649,114.00	1,733,853.00	2,233,277.00	1,460,179.00	1,603,366.00	1,218,992.05	773,843.93	18,644,254.98	
00	N/A			22,601,314.00	1,470,471.00	1,453,526.00	1,887,183.00	1,611,234.00	1,549,216.00	1,649,114.00	1,733,853.00	2,233,277.00	1,460,179.00	1,603,366.00	1,218,992.05	773,843.93	18,644,254.98	
0001	NORMAS Y SEGUIMIENTOS			5,429,196.00	409,396.00	412,473.00	410,240.00	408,252.00	427,038.00	412,255.00	419,335.00	408,267.00	442,942.00	427,994.00	347,368.00	773,318.00	5,298,878.00	
	2.1.1.1.01	11	1955	3,783,600.00	315,300.00	315,300.00	315,300.00	315,300.00	315,300.00	315,300.00	315,300.00	315,300.00	315,300.00	315,300.00	330,592.00	298,368.00	316,940.00	3,783,600.00
	2.1.1.4.01	11	2006	315,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,300.00	315,300.00
	2.1.2.2.01	11	9996	420,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	420,000.00
	2.1.3.2.01	11	9996	168,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	168,000.00	168,000.00
	2.1.5.1.01	11	1955	248,257.00	20,814.00	20,814.00	20,814.00	20,313.00	20,313.00	20,312.00	20,313.00	20,312.00	20,313.00	20,313.00	0.00	0.00	42,626.00	247,257.00
	2.1.5.2.01	11	1955	248,636.00	20,844.00	20,844.00	20,844.00	20,190.00	20,190.00	20,190.00	20,190.00	20,190.00	20,190.00	20,190.00	0.00	0.00	42,379.00	246,241.00
	2.1.5.3.01	11	1955	45,403.00	3,438.00	3,437.00	3,438.00	3,287.00	3,287.00	3,287.00	3,287.00	3,287.00	3,287.00	3,287.00	0.00	0.00	7,073.00	40,395.00
	2.3.2.5.01	12	1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	2.3.9.2.01	12	1955	12,000.00	0.00	3,078.00	844.00	162.00	0.00	4,166.00	0.00	178.00	0.00	0.00	0.00	0.00	10,000.00	8,428.00
	2.6.1.1.01	21	1955	25,000.00	0.00	0.00	0.00	0.00	18,948.00	0.00	1,245.00	0.00	0.00	4,612.00	0.00	0.00	24,805.00	24,805.00
	2.6.1.3.01	21	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	25,000.00	25,000.00
	2.6.1.9.01	21	1955	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,852.00	0.00	0.00	0.00	34,852.00	34,852.00
	2.6.4.1.01	21	1955	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
	2.6.5.5.01	21	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	25,000.00	25,000.00
	2.6.5.7.01	21	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	3,000.00	3,000.00
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL			207,855.00	16,154.00	16,154.00	16,155.00	16,155.00	16,155.00	16,155.00	16,155.00	16,155.00	16,155.00	16,155.00	13,173.00	0.00	174,721.00	
	2.1.1.1.01	11	1955	168,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	13,173.00	0.00	153,173.00	
	2.1.1.4.01	11	2006	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
	2.1.5.1.01	11	1955	11,911.00	992.00	993.00	993.00	993.00	993.00	993.00	993.00	993.00	993.00	993.00	0.00	0.00	9,929.00	9,929.00
	2.1.5.2.01	11	1955	11,928.00	994.00	993.00	994.00	994.00	994.00	994.00	994.00	994.00	994.00	994.00	0.00	0.00	9,939.00	9,939.00
	2.1.5.3.01	11	1955	2,016.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	168.00	0.00	0.00	1,680.00	1,680.00
0003	ADMINISTRACIÓN MUNICIPAL			14,437,569.00	886,451.00	857,738.00	1,215,424.00	1,037,135.00	959,975.00	1,047,595.00	1,088,274.00	1,639,897.00	851,732.00	1,005,859.00	727,420.00	0.00	11,317,500.00	
	2.1.1.1.01	11	1955	3,738,000.00	306,400.00	306,105.00	306,400.00	306,500.00	306,500.00	306,500.00	311,500.00	311,450.00	300,350.00	296,500.00	281,598.00	0.00	3,339,803.00	
	2.1.1.2.01	11	1955	354,000.00	28,700.00	27,300.00	27,300.00	36,056.00	28,700.00	33,256.00	28,700.00	35,767.00	28,700.00	35,767.00	28,700.00	0.00	338,346.00	
	2.1.1.2.01	12	1955	864,000.00	71,300.00	64,800.00	64,800.00	75,900.00	64,800.00	76,200.00	77,800.00	81,900.00	64,800.00	68,400.00	64,800.00	0.00	775,500.00	
	2.1.1.2.02	12	1955	1,475,004.00	122,917.00	108,917.00	104,917.00	106,917.00	109,917.00	110,917.00	117,167.00	111,417.00	111,417.00	108,917.00	102,306.00	0.00	1,215,726.00	
	2.1.1.4.01	11	2006	311,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,500.00	311,500.00
	2.1.1.4.01	12	2006	122,917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,917.00	122,917.00
	2.1.1.5.01	11	1955	94,584.00	22,531.00	10,000.00	5,538.00	0.00	10,872.00	0.00	0.00	0.00	9,762.00	21,633.00	0.00	0.00	80,336.00	80,336.00
	2.1.1.5.01	12	1955	70,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,405.00	151.00	0.00	0.00	53,556.00	53,556.00
	2.1.2.2.02	11	1955	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	2.1.2.2.02	12	1955	100,000.00	0.00	4,422.00	10,502.00	0.00	0.00	0.00	21,984.00	0.00	0.00	0.00	0.00	0.00	36,908.00	36,908.00
	2.1.2.2.04	11	1955	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	0.00	10,000.00	10,000.00
	2.1.2.2.06	11	1955	14,269.00	0.00	0.00	500.00	5,700.00	0.00	0.00	8,069.00	0.00	0.00	0.00	0.00	0.00	14,269.00	14,269.00
	2.1.2.2.08	11	9996	700,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,350.00	700,350.00
	2.1.3.1.01	11	1955	50,000.00	700.00	0.00	0.00	4,645.00	7,206.00	7,252.00	3,500.00	0.00	0.00	6,450.00	0.00	0.00	29,753.00	29,753.00
	2.1.3.2.01	11	1955	66,974.00	17,000.00	17,000.00	17,000.00	15,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,974.00	66,974.00
	2.1.3.2.01	11	9996	137,026.00	0.00	0.00	0.00	1,026.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00	120,026.00	120,026.00
	2.1.5.1.01	11	1955	222,024.00	15,703.00	15,703.00	16,010.00	16,059.00	12,859.00	12,459.00	12,459.00	12,059.00	14,559.00	14,059.00	0.00	0.00	141,929.00	141,929.00
	2.1.5.1.01	12	1955	44,578.00	1,398.00	3,148.00	3,148.00	3,144.00	3,594.00	3,594.00	3,593.00	3,594.00	4,722.00	4,722.00	0.00	0.00	34,657.00	34,657.00
	2.1.5.2.01	11	1955	222,398.00	15,726.00	15,725.00	16,032.00	16,082.00	12,882.00	12,482.00	12,482.00	12,081.00	14,582.00	14,082.00	0.00	0.00	142,156.00	142,156.00
	2.1.5.2.01	12	1955	44,725.00	1,402.00	3,152.00	3,152.00	3,149.00	3,599.00	3,598.00	3,599.00	3,761.00	4,728.00	4,728.00				

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
00	N/A			29,362,955.00	196,372.00	440,244.00	1,738,707.00	380,151.00	1,332,777.00	1,308,169.00	2,270,345.00	653,499.00	2,926,233.00	1,143,955.00	3,873,231.00	0.00	16,263,683.00
00	N/A			1,878,835.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	84,786.00	28,026.00	7,598.00	1,064,339.00	0.00	1,684,749.00
0001		COORDINACION Y EJECUCION DE OBRAS		1,878,835.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	84,786.00	28,026.00	7,598.00	1,064,339.00	0.00	1,684,749.00
		2.6.1.4.01 21	1955	9,835.00	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
		2.6.4.8.01 21	1955	36,000.00	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
		2.6.5.7.01 21	1955	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,786.00	28,026.00	7,598.00	40,169.00	0.00	160,579.00
		2.6.8.5.01 23	1955	133,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,170.00	0.00	24,170.00
		2.6.9.4.01 21	0100	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
		2.6.9.4.01 21	1955	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
01		Construcción de Vías de Comunicación y Anexos		9,200,000.00	0.00	0.00	526,206.00	9,008.00	173,918.00	194,180.00	196,142.00	47,500.00	345,636.00	2,500.00	2,230,726.00	0.00	3,725,816.00
0051		Construcción Aceras y Contenes Zona Urbana		1,400,000.00	0.00	0.00	526,206.00	9,008.00	173,918.00	60,456.00	101,142.00	0.00	53,883.00	0.00	8,251.00	0.00	932,864.00
		2.7.2.4.01 22	1955	1,400,000.00	0.00	0.00	526,206.00	9,008.00	173,918.00	60,456.00	101,142.00	0.00	53,883.00	0.00	8,251.00	0.00	932,864.00
0052		Instalación Sistema de Seguridad Municipal (Tercera		300,000.00	0.00	0.00	0.00	0.00	0.00	38,601.00	0.00	47,500.00	1,750.00	2,500.00	0.00	0.00	90,351.00
		2.7.2.4.01 22	1955	300,000.00	0.00	0.00	0.00	0.00	0.00	38,601.00	0.00	47,500.00	1,750.00	2,500.00	0.00	0.00	90,351.00
0053		Construcción Puente Arroyo la Vieja, Carrizal (PPM)		500,000.00	0.00	0.00	0.00	0.00	0.00	95,123.00	95,000.00	0.00	290,003.00	0.00	0.00	0.00	480,126.00
		2.7.2.4.01 22	1955	500,000.00	0.00	0.00	0.00	0.00	0.00	95,123.00	95,000.00	0.00	290,003.00	0.00	0.00	0.00	480,126.00
0054		Construcción Puente de Arroyo Hondo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,003.00	0.00	0.00	0.00	290,003.00
		2.7.2.4.01 22	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,003.00	0.00	0.00	0.00	290,003.00
0055		Construcción Terracerias e Imprimacion de las Calles		7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00
		2.7.2.4.01 22	0100	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00
02		Reparación y Acondicionamiento de Vías de Comunicación		8,894,080.00	49,072.00	73,039.00	128,562.00	56,222.00	456,393.00	313,024.00	1,220,372.00	180,141.00	777,045.00	552,264.00	406,699.00	0.00	4,212,833.00
0051		Mantenimiento de Caminos		2,300,000.00	49,072.00	42,800.00	69,429.00	50,884.00	124,103.00	158,670.00	611,993.00	54,081.00	510,770.00	493,798.00	68,085.00	0.00	2,233,685.00
		2.7.2.4.01 22	1955	2,300,000.00	49,072.00	42,800.00	69,429.00	50,884.00	124,103.00	158,670.00	611,993.00	54,081.00	510,770.00	493,798.00	68,085.00	0.00	2,233,685.00
0052		Relleno de Calles Sajoma (Preparacion para		6,320,000.00	0.00	0.00	1,682.00	4,000.00	330,139.00	146,932.00	558,644.00	83,676.00	226,561.00	47,093.00	338,614.00	0.00	1,737,341.00
		2.7.2.4.01 22	0100	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,634.00	47,093.00	338,614.00	0.00	417,341.00
		2.7.2.4.01 22	1955	1,170,000.00	0.00	0.00	1,682.00	4,000.00	330,139.00	146,932.00	515,774.00	73,676.00	97,797.00	0.00	0.00	0.00	1,170,000.00
		2.7.2.4.01 22	9996	150,000.00	0.00	0.00	0.00	0.00	0.00	42,870.00	10,000.00	97,130.00	0.00	0.00	0.00	0.00	150,000.00
0053		Reparación de puentes / Peatonal en Inoa		100,000.00	0.00	4,742.00	0.00	210.00	0.00	4,880.00	49,735.00	40,433.00	0.00	0.00	0.00	0.00	100,000.00
		2.7.2.4.01 22	1955	100,000.00	0.00	4,742.00	0.00	210.00	0.00	4,880.00	49,735.00	40,433.00	0.00	0.00	0.00	0.00	100,000.00
0054		Bacheos Calles Sajoma		174,080.00	0.00	25,497.00	57,451.00	1,128.00	2,151.00	2,542.00	0.00	1,951.00	39,714.00	11,373.00	0.00	0.00	141,807.00
		2.7.2.4.01 22	1955	100,000.00	0.00	25,497.00	57,451.00	1,128.00	2,151.00	2,542.00	0.00	1,951.00	9,280.00	0.00	0.00	0.00	100,000.00
		2.7.2.4.01 22	9996	74,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,434.00	11,373.00	0.00	0.00	41,807.00
03		Construcción de Instalaciones Deportivas		300,000.00	0.00	0.00	215,436.00	50,000.00	0.00	9,532.00	0.00	0.00	0.00	0.00	0.00	0.00	274,968.00
0051		Construcción Emberjado Play de Pedregar		300,000.00	0.00	0.00	215,436.00	50,000.00	0.00	9,532.00	0.00	0.00	0.00	0.00	0.00	0.00	274,968.00
		2.7.2.7.01 22	1955	300,000.00	0.00	0.00	215,436.00	50,000.00	0.00	9,532.00	0.00	0.00	0.00	0.00	0.00	0.00	274,968.00
04		Reparación de Instalaciones Deportivas		211,509.00	0.00	0.00	0.00	64,335.00	45,354.00	51,094.00	50,726.00	0.00	0.00	0.00	0.00	0.00	211,509.00
0051		Reparación de Areas Deportivas		211,509.00	0.00	0.00	0.00	64,335.00	45,354.00	51,094.00	50,726.00	0.00	0.00	0.00	0.00	0.00	211,509.00
		2.7.2.7.01 22	1955	211,509.00	0.00	0.00	0.00	64,335.00	45,354.00	51,094.00	50,726.00	0.00	0.00	0.00	0.00	0.00	211,509.00
06		Reparación Instalaciones Recreativas		575,000.00	0.00	0.00	234,860.00	33,810.00	69,050.00	0.00	11,292.00	22,275.00	109,582.00	37,236.00	42,136.00	0.00	560,241.00
0051		Reparación de Parques y Plazas		575,000.00	0.00	0.00	234,860.00	33,810.00	69,050.00	0.00	11,292.00	22,275.00	109,582.00	37,236.00	42,136.00	0.00	560,241.00
		2.7.2.7.01 22	1955	400,000.00	0.00	0.00	234,860.00	33,810.00	69,050.00	0.00	11,292.00	0.00	12,440.00	23,789.00	0.00	0.00	385,241.00
		2.7.2.7.01 22	9996	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,275.00	97,142.00	13,447.00	42,136.00	0.00	175,000.00
07		Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		2,631,477.00	142,500.00	336,284.00	122,206.00	78,979.00	190,741.00	136,687.00	311,790.00	109,744.00	1,104,995.00	0.00	0.00	0.00	2,533,926.00
0051		Construcción Casa Club Paralimón (PPM)		2,631,477.00	142,500.00	336,284.00	122,206.00	78,979.00	190,741.00	136,687.00	311,790.00	109,744.00	1,104,995.00	0.00	0.00	0.00	2,533,926.00
		2.7.1.2.01 22	1955	923,477.00	0.00	0.00	0.00	0.00	0.00	17,050.00	0.00	0.00	808,876.00	0.00	0.00	0.00	825,926.00
		2.7.1.2.01 22	9998	1,708,000.00	142,500.00	336,284.00	122,206.00	78,979.00	190,741.00	119,637.00	311,790.00	109,744.00	296,119.00	0.00	0.00	0.00	1,708,000.00
08		Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre		3,100,000.00	0.00	25,119.00	400,226.00	43,577.00	210,431.00	51,201.00	172,946.00	47,709.00	117,533.00	167,730.00	19,000.00	0.00	1,255,472.00
0051		Remozación de Centros Religiosos (Yo aporto a la Fe)		350,000.00	0.00	14,000.00	32,592.00	492.00	28,546.00	336.00	15,346.00	0.00	21,919.00	28,108.00	0.00	0.00	141,339.00
		2.7.1.2.01 22	1955	350,000.00	0.00	14,000.00	32,592.00	492.00	28,546.00	336.00	15,346.00	0.00	21,919.00	28,108.00	0.00	0.00	141,339.00
0052		Reparación de Centros o Salones Comunales		250,000.00	0.00	11,119.00	8,933.00	43,085.00	100,000.00	395.00	52,574.00	0.00	33,894.00	0.00	0.00	0.00	250,000.00
		2.7.1.2.01 22	1955	150,000.00	0.00	11,119.00	8,933.00	43,085.00	0.00	395.00	52,574.00	0.00	33,894.00	0.00	0.00	0.00	150,000.00
		2.7.1.2.01 22	9992	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0053		Reparación de Casa Club Montones Abajo (PPM)		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	105,026.00	47,709.00	56,998.00	135,400.00	19,000.00	0.00	364,133.00
		2.7.1.2.01 22	1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	105,026.00	47,709.00	56,998.00	135,400.00	19,000.00	0.00	364,133.00
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Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
14	2.7.1.2.01 22		0100	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
	Reparación Edificaciones Municipales			225,000.00	0.00	0.00	14,015.00	120.00	26,221.00	0.00	12,327.00	49,457.00	72,860.00	11,030.00	0.00	0.00	186,030.00
	0051 Remozamiento Palacio Municipal			225,000.00	0.00	0.00	14,015.00	120.00	26,221.00	0.00	12,327.00	49,457.00	72,860.00	11,030.00	0.00	0.00	186,030.00
	2.7.1.2.01 22		1955	100,000.00	0.00	0.00	14,015.00	120.00	26,221.00	0.00	0.00	0.00	59,644.00	0.00	0.00	0.00	100,000.00
20	2.7.1.2.01 22		9996	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,327.00	49,457.00	13,216.00	11,030.00	0.00	0.00	86,030.00
	Reparación de Viviendas			717,054.00	0.00	5,802.00	77,838.00	63,711.00	94,713.00	56,130.00	128,318.00	60,486.00	62,065.00	0.00	0.00	0.00	549,063.00
	0051 Reparación de Viviendas			717,054.00	0.00	5,802.00	77,838.00	63,711.00	94,713.00	56,130.00	128,318.00	60,486.00	62,065.00	0.00	0.00	0.00	549,063.00
22	2.7.1.1.01 22		1955	717,054.00	0.00	5,802.00	77,838.00	63,711.00	94,713.00	56,130.00	128,318.00	60,486.00	62,065.00	0.00	0.00	0.00	549,063.00
	Reparación de Infraestructuras sanitarias y medio ambiente			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
	0051 MEJORA DEL DRENAJE EN LA ZONA URBANA Y RURAL DEL			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
23	2.7.2.1.01 22		0100	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
	Instalaciones, Colocación Eléctricas			600,000.00	4,800.00	0.00	19,358.00	44,724.00	46,975.00	2,061.00	166,064.00	675.00	114,791.00	29,297.00	110,331.00	0.00	539,076.00
	0051 Iluminación Areas Públicas			600,000.00	4,800.00	0.00	19,358.00	44,724.00	46,975.00	2,061.00	166,064.00	675.00	114,791.00	29,297.00	110,331.00	0.00	539,076.00
24	2.7.2.2.01 22		1955	600,000.00	4,800.00	0.00	19,358.00	44,724.00	46,975.00	2,061.00	166,064.00	675.00	114,791.00	29,297.00	110,331.00	0.00	539,076.00
	Construcción de Infraestructuras Hidráulicas			230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,700.00	186,300.00	0.00	0.00	230,000.00
	0051 Saneamiento y acondicionamiento de cañadas			230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,700.00	186,300.00	0.00	0.00	230,000.00
25	2.7.2.1.01 22		1955	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,700.00	186,300.00	0.00	0.00	230,000.00
	Reparación de Infraestructuras Hidráulicas			300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	300,000.00
	0051 RECONSTRUCCION GENERAL DEL ACUEDUCTO DE LOS CORRALES			300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	300,000.00
1	2.7.2.1.01 22		0100	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	300,000.00
	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			13,028,168.00	708,854.00	671,990.00	1,470,272.00	758,637.00	1,099,546.00	1,078,606.00	965,904.00	713,613.00	1,064,508.00	1,016,955.00	716,265.00	0.00	10,265,150.00
00	N/A			13,028,168.00	708,854.00	671,990.00	1,470,272.00	758,637.00	1,099,546.00	1,078,606.00	965,904.00	713,613.00	1,064,508.00	1,016,955.00	716,265.00	0.00	10,265,150.00
00	N/A			13,028,168.00	708,854.00	671,990.00	1,470,272.00	758,637.00	1,099,546.00	1,078,606.00	965,904.00	713,613.00	1,064,508.00	1,016,955.00	716,265.00	0.00	10,265,150.00
0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES			1,426,614.00	106,011.00	110,411.00	111,182.00	109,305.00	101,307.00	100,805.00	103,305.00	105,305.00	106,419.00	107,252.00	101,225.00	0.00	1,162,527.00
	2.1.1.2.06 12		1955	1,089,216.00	90,768.00	90,768.00	90,768.00	90,768.00	90,885.00	85,885.00	88,385.00	90,385.00	93,885.00	93,885.00	99,225.00	0.00	1,005,607.00
	2.1.1.4.01 12		2006	90,768.00	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	103,000.00	7,617.00	11,117.00	11,117.00	9,117.00	0.00	5,500.00	5,500.00	5,500.00	2,000.00	2,833.00	2,000.00	0.00	62,301.00
	2.1.5.1.01 12		1955	67,225.00	3,512.00	3,928.00	4,273.00	4,396.00	4,846.00	4,396.00	4,396.00	4,396.00	4,793.00	4,793.00	0.00	0.00	43,729.00
	2.1.5.2.01 12		1955	67,334.00	3,518.00	3,933.00	4,280.00	4,280.00	4,730.00	4,280.00	4,280.00	4,280.00	4,799.00	4,799.00	0.00	0.00	43,179.00
	2.1.5.3.01 12		1955	9,071.00	596.00	665.00	744.00	744.00	846.00	744.00	744.00	744.00	942.00	942.00	0.00	0.00	7,711.00
	0003 MANEJO DE RESIDUOS SÓLIDOS			7,346,882.00	430,833.00	403,562.00	791,700.00	370,631.00	564,530.00	640,547.00	528,643.00	462,379.00	629,782.00	617,272.00	366,882.00	0.00	5,806,761.00
	2.1.1.2.06 12		1955	2,436,000.00	203,000.00	203,000.00	203,000.00	203,000.00	203,000.00	203,000.00	203,000.00	205,117.00	202,798.00	206,423.00	186,952.00	0.00	2,235,024.00
	2.1.1.4.01 12		2006	203,000.00	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	197,092.00	16,234.00	9,820.00	9,234.00	9,634.00	3,650.00	10,512.00	0.00	0.00	50,000.00	3,000.00	0.00	0.00	112,084.00
	2.1.2.2.06 12		1955	10,000.00	0.00	1,800.00	6,100.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00
	2.1.5.1.01 12		1955	145,887.00	8,986.00	12,478.00	12,975.00	12,468.00	12,468.00	12,668.00	12,667.00	13,169.00	13,195.00	13,195.00	0.00	0.00	124,269.00
	2.1.5.2.01 12		1955	146,131.00	9,002.00	12,496.00	12,993.00	12,487.00	12,487.00	12,687.00	12,687.00	13,187.00	13,212.00	13,212.00	0.00	0.00	124,450.00
	2.1.5.3.01 12		1955	29,432.00	1,723.00	2,112.00	2,196.00	2,196.00	2,194.00	2,239.00	2,239.00	2,540.00	2,364.00	2,364.00	0.00	0.00	22,167.00
	2.2.7.1.02 12		1955	21,000.00	0.00	1,750.00	0.00	5,250.00	1,750.00	1,761.00	1,750.00	0.00	0.00	0.00	3,500.00	0.00	19,261.00
	2.2.7.2.06 12		1955	20,000.00	0.00	0.00	0.00	0.00	0.00	3,160.00	0.00	8,095.00	1,750.00	287.00	2,588.00	0.00	15,880.00
	2.3.1.1.01 12		1955	52,000.00	0.00	583.00	0.00	909.00	147.00	18.00	0.00	3,219.00	10,000.00	12,887.00	5,900.00	0.00	33,663.00
	2.3.2.2.01 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
	2.3.2.3.01 12		1955	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,052.00	0.00	1,145.00	0.00	0.00	24,197.00
	2.3.2.4.01 12		1955	40,000.00	0.00	15,503.00	0.00	685.00	0.00	6,758.00	0.00	143.00	0.00	9,839.00	0.00	0.00	32,928.00
	2.3.5.3.01 12		1955	20,000.00	0.00	6,365.00	448.00	282.00	0.00	20.00	3,191.00	0.00	0.00	141.00	2,507.00	0.00	12,954.00
	2.3.5.5.01 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
	2.3.6.3.06 12		1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	2.3.7.1.02 12		1955	130,000.00	0.00	0.00	0.00	0.00	0.00	99,656.00	0.00	0.00	0.00	0.00	0.00	0.00	99,656.00
	2.3.7.1.02 12		9996	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,815.00	0.00	0.00	67,396.00	0.00	0.00	93,211.00
	2.3.7.1.02 21		1955	1,340,000.00	0.00	0.00	170,720.00	0.00	43,357.00	72,405.00	58,041.00	0.00	140,520.00	75,436.00	0.00	0.00	560,479.00
	2.3.7.1.05 12		1955	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	0.00	0.00
	2.3.7.1.06 12		1955	10,000.00	0.00	0.00	171.00	0.00	0.00	4.00	2,339.00	0.00	0.00	203.00	0.00	0.00	2,717.00
	2.3.9.1.01 12		1955	120,000.00	0.00	13,803.00	14,853.00	13,803.00	3,148.00	13,297.00	6,540.00	13,329.00	0.00	25,263.00	0.00	0.00	104,036.00
	2.3.9.9.01 12		1955	3,000.00	0.00	0.00	247.00	0.00	0.00	0.00	0.00	833.00	0.00	0.00	0.00	0.00	1,080.00
	2.6.1.9.01 21		1955	10,000.00	0.00	0.00	3,064.00	0.00	0.00	1							

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
2.1.1.1.01 13			1955	392,400.00	32,700.00	32,700.00	29,700.00	29,700.00	32,700.00	32,700.00	32,700.00	29,700.00	29,700.00	29,700.00	29,369.00	0.00	341,369.00
2.1.1.4.01 13			2006	32,700.00	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	12,821.00	397.00	397.00	397.00	397.00	397.00	397.00	397.00	397.00	396.00	397.00	397.00	0.00	3,969.00
2.1.5.2.01 13			1955	12,860.00	398.00	398.00	398.00	398.00	398.00	398.00	398.00	398.00	397.00	398.00	398.00	0.00	3,979.00
2.1.5.3.01 13			1955	2,209.00	67.00	67.00	68.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	0.00	671.00
2.2.8.6.01 13			1955	17,075.00	0.00	0.00	0.00	17,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,075.00
2.2.8.6.01 13			9996	41,648.00	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 13			9998	60,000.00	0.00	0.00	0.00	925.00	0.00	10,500.00	0.00	46,200.00	0.00	2,375.00	0.00	0.00	60,000.00
2.2.8.7.01 13			1955	9,591.00	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
2.3.3.5.01 13			1955	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,375.00	0.00	4,375.00
2.4.1.4.01 13			1955	423,400.00	0.00	0.00	16,950.00	18,450.00	22,950.00	20,950.00	26,450.00	24,450.00	28,650.00	25,950.00	25,350.00	0.00	210,150.00
0003		PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		146,004.00	0.00	2,488.00	35,515.00	7,087.00	14,348.00	25,786.00	8,891.00	10,500.00	28,334.00	12,810.00	0.00	0.00	145,759.00
2.3.4.1.01 13			9996	146,004.00	0.00	2,488.00	35,515.00	7,087.00	14,348.00	25,786.00	8,891.00	10,500.00	28,334.00	12,810.00	0.00	0.00	145,759.00
0004		FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO		11,000.00	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00	0.00	0.00	7,403.02	0.00	0.00	8,993.02
2.2.8.6.01 13			1955	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
2.3.1.1.01 13			1955	5,000.00	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403.02	0.00	0.00	2,993.02
1		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		2,166,309.00	94,539.00	78,539.00	129,878.00	90,539.00	105,789.00	130,946.00	95,048.00	145,104.00	111,205.00	100,526.00	110,626.00	0.00	1,192,739.00
00		N/A		2,166,309.00	94,539.00	78,539.00	129,878.00	90,539.00	105,789.00	130,946.00	95,048.00	145,104.00	111,205.00	100,526.00	110,626.00	0.00	1,192,739.00
00		N/A		2,166,309.00	94,539.00	78,539.00	129,878.00	90,539.00	105,789.00	130,946.00	95,048.00	145,104.00	111,205.00	100,526.00	110,626.00	0.00	1,192,739.00
0001		FOMENTO DE LA CULTURA Y EL ARTE		1,471,336.00	79,500.00	69,500.00	81,500.00	81,500.00	69,500.00	69,500.00	74,500.00	82,500.00	82,500.00	78,693.00	77,000.00	0.00	846,193.00
2.1.1.1.01 11			1955	336,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	13,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	133,000.00
2.1.1.2.02 12			1955	930,000.00	71,500.00	61,500.00	73,500.00	73,500.00	61,500.00	61,500.00	61,500.00	64,500.00	64,500.00	59,000.00	59,000.00	0.00	711,500.00
2.1.1.4.01 11			2006	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	0.00	0.00
2.1.1.4.01 12			2006	77,500.00	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
2.1.5.1.01 11			1955	23,821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	780.00
2.1.5.1.01 12			1955	20,937.00	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	23,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.00	0.00	0.00	781.00
2.1.5.2.01 12			1955	21,030.00	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	4,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	0.00	0.00	132.00
2.1.5.3.01 12			1955	6,160.00	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		694,973.00	15,039.00	9,039.00	48,378.00	9,039.00	36,289.00	61,446.00	20,548.00	62,604.00	28,705.00	21,833.00	33,626.00	0.00	346,546.00
2.1.1.2.02 12			1955	198,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	16,500.00	16,500.00	15,998.00	0.00	116,998.00
2.1.1.4.01 12			2006	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	0.00
2.1.5.1.01 12			1955	14,038.00	248.00	248.00	248.00	248.00	248.00	248.00	248.00	248.00	1,103.00	1,103.00	0.00	0.00	4,190.00
2.1.5.2.01 12			1955	14,058.00	249.00	249.00	249.00	249.00	249.00	249.00	249.00	249.00	1,104.00	1,104.00	0.00	0.00	4,200.00
2.1.5.3.01 12			1955	2,377.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	252.00	252.00	0.00	0.00	840.00
2.2.8.6.03 12			1955	400,000.00	0.00	0.00	39,339.00	0.00	27,250.00	45,615.00	10,509.00	53,565.00	5,000.00	2,874.00	17,628.00	0.00	201,780.00
2.3.2.3.01 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
2.3.9.4.01 12			1955	20,000.00	6,000.00	0.00	0.00	0.00	0.00	6,792.00	1,000.00	0.00	4,746.00	0.00	0.00	0.00	18,538.00
9		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		3,376,610.00	616,190.00	678,565.00	327,726.00	221,664.00	326,646.00	164,764.00	175,646.00	222,079.00	338,150.00	155,646.00	0.00	0.00	3,227,076.00
00		N/A		3,376,610.00	616,190.00	678,565.00	327,726.00	221,664.00	326,646.00	164,764.00	175,646.00	222,079.00	338,150.00	155,646.00	0.00	0.00	3,227,076.00
00		N/A		3,376,610.00	616,190.00	678,565.00	327,726.00	221,664.00	326,646.00	164,764.00	175,646.00	222,079.00	338,150.00	155,646.00	0.00	0.00	3,227,076.00
0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		3,343,517.00	616,190.00	678,565.00	327,726.00	221,664.00	326,646.00	164,764.00	175,646.00	222,079.00	338,150.00	155,646.00	0.00	0.00	3,227,076.00
4.2.1.1.01 311			1955	5,756.00	0.00	5,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,756.00
4.2.1.1.01 312			9998	185,683.00	718.00	129,255.00	52,709.00	1,925.00	0.00	1,076.00	0.00	0.00	0.00	0.00	0.00	0.00	185,683.00
4.2.1.1.01 313			1955	10,000.00	0.00	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00
4.2.1.1.01 314			1955	147,370.00	147,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,370.00
4.2.1.1.01 314			9996	1,160,041.00	156,809.00	378,108.00	119,370.00	64,093.00	171,000.00	8,042.00	20,000.00	66,433.00	176,186.00	0.00	0.00	0.00	1,160,041.00
4.2.1.3.01 312			1955	500,000.00	44,424.00	44,424.00	44,424.00	44,424.00	44,424.00	44,424.00	44,424.00	44,424.00	44,424.00	44,424.00	0.00	0.00	488,666.00
4.2.2.1.01 314			1955	1,334,667.00	222,444.00	111,222.00	111,222.00	111,222.00	111,222.00	111,222.00	111,222.00	111,222.00	117,540.00	111,222.00	0.00	0.00	1,229,760.00
0002		PAGO DE INTERESES		33,093.00	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	33,093.00	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		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		642,400.00	15,800.00	15,800.00	115,400.00	15,800.00	65,300.00	72,300.00	21,800.00	15,800.00	15,800.00	76,300.00	15,800.00	0.00	445,900.00
00		N/A		642,400.00	15,800.00	15,800.00	115,400.00	15,800.00	65,300.00	72,300.00	21,800.00	15,800.00	15,800.00	76,300.00	15,800.00	0.00	445,900.00
00		N/A		642,400.00	15,800.00	15,800.00	115,400.00	15,800.00	65,300.00	72,300.00	21,800.00	15,800.00	15,800.00	76,300.00	15,		