

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

DENOMINACION: DEVENGADO				(Valores en RD\$)															DESTINO DE FONDO:		TOTALS	
Cod.Prg.SPrpg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General					
7110	AYUNTAMIENTO MUNICIPAL DE SABANA IGLESIA				44,211,334.33	1,226,095.00	2,147,968.48	2,392,451.66	2,606,558.26	2,475,231.84	1,994,762.81	3,632,865.39	5,458,762.17	5,504,203.33	6,178,927.42	1,767,480.82	0.00	35,385,307.18				
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				14,926,820.15	847,076.00	738,840.23	1,016,436.98	1,222,754.99	1,002,389.29							11,038,741.91					
00	N/A				14,926,820.15	847,076.00	738,840.23	1,016,436.98	1,222,754.99	1,002,389.29	824,552.12	1,232,862.89	1,154,441.65	1,030,360.66	980,430.99	988,596.11	0.00	11,038,741.91				
00	N/A				14,926,820.15	847,076.00	738,840.23	1,016,436.98	1,222,754.99	1,002,389.29	824,552.12	1,232,862.89	1,154,441.65	1,030,360.66	980,430.99	988,596.11	0.00	11,038,741.91				
0001	NORMAS Y SEGUIMIENTOS				2,578,267.00	185,707.00	159,156.32	222,024.75	205,633.22	183,686.75	159,663.61	209,092.33	203,743.90	163,253.84	172,405.56	187,170.56	0.00	2,051,537.84				
	2.1.1.2.02	11	1955	1,890,000.00	157,500.00	150,406.32	157,500.00	164,593.68	158,352.00	150,913.61	167,172.83	156,464.07	153,514.11	147,500.00	162,345.81	0.00	1,726,262.43					
	2.1.1.4.01	11	1955	105,352.00	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	11	9995	52,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
	2.1.3.2.01	11	9995	62,458.00	8,750.00	8,750.00	6,250.00	6,250.00	8,750.00	0.00	0.00	0.00	0.00	0.00	6,250.00	8,750.00	53,750.00					
	2.1.3.2.01	11	9996	42,542.00	0.00	0.00	2,500.00	2,500.00	0.00	8,750.00	8,750.00	8,750.00	8,750.00	2,500.00	0.00	0.00	42,500.00					
	2.1.5.1.01	11	1955	125,493.00	8,964.00	0.00	7,267.25	14,904.52	7,645.25	0.00	15,290.50	7,267.25	0.00	7,267.25	7,267.25	0.00	75,873.27					
	2.1.5.2.01	11	1955	125,670.00	8,976.00	0.00	7,277.50	14,925.02	7,656.50	0.00	15,313.00	7,277.50	0.00	7,277.50	7,277.50	0.00	75,980.52					
	2.1.5.3.01	11	1955	21,240.00	1,517.00	0.00	1,230.00	2,460.00	1,283.00	0.00	2,566.00	1,610.81	0.00	1,610.81	1,530.00	0.00	13,807.62					
	2.2.3.2.01	11	9998	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00					
	2.2.8.7.06	11	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	0.00					
	2.2.8.7.06	11	9998	40,000.00	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					
	2.6.5.8.01	23	9992	23,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,374.27	989.73	0.00	0.00	0.00	23,364.00					
0003	ADMINISTRACIÓN MUNICIPAL				10,465,804.15	538,141.00	476,225.45	657,194.96	777,868.51	688,072.22	563,432.29	867,360.79	818,984.40	752,315.56	680,290.18	680,716.05	0.00	7,500,601.41				
	2.1.1.2.01	12	1955	3,288,000.00	290,000.00	240,562.81	280,000.00	290,236.40	258,709.20	292,845.51	321,386.15	295										

DENOMINACION: DEVENGADO					DESTINO DE FONDO: TODOS													
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	2.2.8.7.06	12	9995	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
	2.2.8.8.02	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	0.00	0.00	0.00	
	2.3.1.1.01	12	1955	39,459.00	0.00	0.00	0.00	1,958.74	7,360.35	4,053.72	165.14	5,624.57	284.98	9,977.88	0.00	0.00	29,425.38	
	2.3.1.1.01	12	9996	111,464.00	0.00	0.00	0.00	0.00	6,830.56	34.94	2,000.00	7,249.14	5,754.01	31.66	0.00	0.00	21,900.31	
	2.3.2.3.01	12	9996	93,200.00	0.00	0.00	0.00	16,469.75	16,548.75	700.00	0.00	0.00	9,132.50	262.50	0.00	0.00	43,113.50	
	2.3.9.1.01	12	9996	80,000.00	0.00	0.00	0.00	2,219.02	6,272.55	7,521.19	3,045.90	2,901.61	4,434.43	2,545.82	0.00	0.00	28,940.52	
	2.3.9.2.01	12	1955	61,276.00	0.00	0.00	3,000.00	0.00	23,430.38	5,004.14	3,000.00	3,000.00	10,115.63	332.36	3,000.00	0.00	50,882.51	
	2.3.9.5.01	12	9996	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	
	2.3.9.9.01	12	9996	15,000.00	0.00	0.00	0.00	0.00	1,197.03	52.97	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	
	2.6.1.1.01	21	9995	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.6.1.3.01	21	9995	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	
	2.6.1.9.01	21	9995	59,927.00	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	
	2.6.2.1.01	21	9996	64,781.00	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	
	2.6.5.4.01	21	9998	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	
	2.6.5.7.01	21	9998	120,000.00	0.00	0.00	27,176.50	36,316.53	1,553.72	0.00	0.00	0.00	0.00	909.75	1,781.68	0.00	67,738.18	
	2.6.5.8.01	21	9996	145,708.00	0.00	0.00	0.00	0.00	0.00	11,865.00	525.00	0.00	11,510.00	0.00	0.00	0.00	23,900.00	
	2.6.5.8.01	23	0100	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			1,882,749.00	123,228.00	103,458.46	137,217.27	239,253.26	130,630.32	101,456.22	156,409.77	131,713.35	114,791.26	127,735.25	120,709.50	0.00	1,486,602.66	
	2.1.1.2.02	11	1955	1,242,000.00	103,500.00	91,847.22	103,500.00	128,484.56	104,352.89	92,794.50	115,911.28	103,500.00	92,794.50	103,500.00	105,990.42	0.00	1,146,175.37	
	2.1.1.4.01	11	9998	103,500.00	0.00	0.00	0.00	3,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,333.33	
	2.1.2.2.08	11	1955	60,000.00	3,000.00	0.00	16,000.00	15,167.78	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	58,167.78	
	2.1.2.2.08	11	9996	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	0.00	
	2.1.5.1.01	11	1955	88,059.00	6,290.00	0.00	6,522.80	13,415.64	7,007.55	0.00	14,015.10	6,629.15	0.00	6,629.15	6,629.15	0.00	67,138.54	
	2.1.5.2.01	11	1955	88,182.00	6,783.00	0.00	6,532.00	13,434.04	7,022.50	0.00	14,045.00	6,638.50	0.00	6,638.50	6,638.50	0.00	67,732.04	
	2.1.5.3.01	11	1955	14,904.00	1,154.00	0.00	1,104.00	2,208.00	1,175.65	0.00	2,351.30	1,503.62	0.00	1,503.62	1,451.43	0.00	12,451.62	
	2.2.2.2.01	23	9998	37,560.00	0.00	9,476.00	0.00	0.00	0.00	0.00	0.00	0.00	20,376.86	0.00	0.00	0.00	29,852.86	
	2.2.8.2.01	11	1955	29,645.00	902.00	534.58	1,689.11	1,193.07	1,126.27	945.30	1,075.26	1,098.98	1,010.09	1,012.91	0.00	0.00	10,587.57	
	2.2.8.2.01	23	1955	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,418.97	0.00	0.00	8,418.97	
	2.2.8.2.01	23	9998	20,040.00	1,599.00	1,600.66	1,869.36	1,741.62	1,791.61	1,629.48	2,386.53	6,310.19	0.00	0.00	0.00	0.00	18,928.45	
	2.2.8.6.02	11	9995	14,150.00	0.00	0.00	0.00	14,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,150.00	
	2.2.8.6.02	11	9998	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
	2.3.5.3.01	12	1955	24,709.00	0.00	0.00	0.00	0.00	1,149.15	50.85	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	
	2.3.7.1.04	12	1955	10,000.00	0.00	0.00	0.00	697.59	722.34	36.09	625.30	32.91	609.81	32.10	0.00	0.00	2,756.14	
	2.3.7.2.05	12	1955	40,000.00	0.00	0.00	0.00	5,427.63	282.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,709.99	
1	OBRAS PÚBLICAS MUNICIPALES			22,695,584.53	126,833.00	644,649.27	749,287.69	827,402.16	850,049.88	855,070.46	1,698,105.40	3,906,826.98	4,186,385.79	4,844,234.32	384,927.83	0.00	19,073,772.78	
00	N/A			22,695,584.53	126,833.00	644,649.27	749,287.69	827,402.16	850,049.88	855,070.46	1,698,105.40	3,906,826.98	4,186,385.79	4,844,234.32	384,927.83	0.00	19,073,772.78	
00	N/A			5,477,312.53	116,833.00	333,649.27	197,999.64	286,385.21	475,712.02	363,433.32	598,222.35	652,129.04	399,224.20	305,088.77	318,965.61	0.00	4,047,642.43	
0001	COORDINACION Y EJECUCION DE OBRAS			5,477,312.53	116,833.00	333,649.27	197,999.64	286,385.21	475,712.02	363,433.32	598,222.35	652,129.04	399,224.20	305,088.77	318,965.61	0.00	4,047,642.43	
	2.1.1.2.06	23	1955	1,416,000.00	89,745.00	82,597.05	105,065.15	98,419.75	215,567.50	112,567.50	105,567.50	106,755.20	105,567.50	110,712.90	103,712.90	0.00	1,236,277.95	
	2.2.5.4.01	23	9995	199,490.00	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	
	2.2.5.8.01	21	1955	177,069.53	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
	2.2.5.8.01	23	1955	17,470.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00	
	2.2.6.2.01	21	1955	30,160.00	6,463.00	0.00	0.00	2,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,617.00	
	2.2.7.1.01	22	9996	246,334.00	0.00	0.00	23,950.00	11,000.00	2,500.00	0.00	0.00	3,800.00	25,430.51	2,278.00	9,396.27	0.00	78,354.78	
	2.2.7.1.01	22	9998	13,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.49	10,000.00	0.00	0.00	0.00	10,689.49	
	2.2.7.2.06	21	0100	491,634.00	0.00	0.00	0.00	0.00	0.00	0.00	199,257.50	254,503.92	37,782.42	0.00	0.00	0.00	491,543.84	
	2.2.7.2.06	23	9998	200,000.00	4,000.00	18,754.87	555.53	15,843.64	47,162.41	15,529.25	13,331.04	29,490.13	3,378.73	31,124.69	7,325.82	0.00	186,496.11	
	2.2.8.1.01	23	9995	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	
	2.2.8.7.06	23	9995	159,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,746.50	30,145.50	30,465.00	600.00	0.00	0.00	75,957.00	
	2.3.1.3.03	23	9995	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	
	2.3.5.3.01	23	9995	113,703.00	0.00	0.00	15,743.40	828.60	0.00	32,176.27	5,744.33	1,005.00	3,857.29	93.22	17,237.29	0.00	76,685.40	
	2.3.7.1.01	23	1955	147,260.00	7,125.00	8,000.00	12,630.00	8,150.00	7,900.00	39,155.00	18,380.00	27,460.00	9,760.00	8,360.00	0.00	0.00	146,920.00	
	2.3.7.1.01	23	9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	17,860.00	0.00	18,300.00	
	2.3.7.1.02	23	1955	1,048,014.00	9,500.00	177,099.00	9,321.00	142,343.25	172,611.25	119,963.50	119,476.50	111,634.25	113,005.75	24,180.00	0.00	0.00	999,134.50	
	2.3.7.1.02	23	9996	263,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,753.75	108,247.75	0.00	216,001.50	
	2.3.7.1.05	23	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,729.24	6,345.34	275.42	10,706.27	0.00	20,056.27	
	2.3.9.1.01	23	9996	117,377.00	0.00	0.00	4,136.60	1,802.58	71.66	0.00	0.00	17,773.77	21,401.45	1,851.10	0.00	0.00	47,037.16	
	2.3.9.6.01	23	0100	9,375.00	0.00	0.00	0.00	0.00	0.00	0.00	8,977.75	397.25	0.00	0.00	0.00	0.00	9,375.00	
	2.3.9.6.01	23	1955	200,000.00	0.00	714.39	31.61	0.00	0.00	7,182.20	2,702.80	11,477.16	24,784.52	3,339.25	0.00	0.00	50,231.93	
	2.3.9.8.01	23	9995	130,000.00	0.00	18,832.49	25,342.84	1,062.50	718.20	18,397.23	56,673.66	2,601.08	3,136.23	952.75	0.00	0.00	127,716.98	
	2.3.9.9.01	23	9998	20,000.00	0.00	0.00	0.00	0.00	1,780.42	2,745.77	3,871.91	0.00	2,179.24	7,925.15	0.0			

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

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06	2.7.2.7.01	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
	Reparación Instalaciones Recreativas				581,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,547.88	58,690.42	0.00	0.00	0.00	581,238.30
	0051	Reparación Área Boulevard Detrás de la Junta			581,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,547.88	58,690.42	0.00	0.00	0.00	581,238.30
07	2.7.2.7.01	22		0100	581,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,547.88	58,690.42	0.00	0.00	0.00	581,238.30
	Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre				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
	0051	Aporte Construcción Casa Club comunidad de Bao			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
0052	2.7.1.2.01	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
	Aporte construcción Capilla de la Galeta				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
	2.7.1.2.01	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
0053	Aporte construcción Parroquia sag. Corazón de Jesus				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
	2.7.1.2.01	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
	Reparación Infraestructuras Urbanisticas				1,997,910.00	0.00	0.00	70,000.00	30,000.00	0.00	0.00	350,000.00	394,080.00	671,395.76	112,432.64	0.00	0.00	1,627,908.40
0051	Reconstrucción entrada Sabana Iglesia				470,000.00	0.00	0.00	70,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	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	0.00	0.00	0.00	0.00	0.00
	2.7.2.7.01	22		1955	470,000.00	0.00	0.00	70,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0052	Reconstrucción Ambas Entradas de Sabana Iglesia				1,527,910.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	394,080.00	671,395.76	112,432.64	0.00	0.00	1,527,908.40
	2.7.2.4.01	22		0100	1,527,910.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	394,080.00	671,395.76	112,432.64	0.00	0.00	1,527,908.40
	Construcción en Cementerios				400,000.00	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 verja perimetral en el cementerio				400,000.00	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
	2.7.2.8.01	22		1955	400,000.00	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
	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS				2,651,155.00	200,828.00	159,283.42	213,642.28	250,997.04	209,736.36			0.00	0.00	0.00	0.00	0.00	2,207,270.90
00	N/A				2,651,155.00	200,828.00	159,283.42	213,642.28	250,997.04	209,736.36	153,987.92	255,621.58	204,658.47	153,987.92	202,046.90	202,481.01	0.00	2,207,270.90
00	N/A				2,651,155.00	200,828.00	159,283.42	213,642.28	250,997.04	209,736.36	153,987.92	255,621.58	204,658.47	153,987.92	202,046.90	202,481.01	0.00	2,207,270.90
0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES				59,387.00	4,616.00	3,763.60	4,615.60	5,467.60	4,615.60	3,763.60	5,467.60	4,615.60	3,763.60	4,615.60	4,615.60	0.00	49,920.00
	2.1.1.2.01	12		1955	48,000.00	4,000.00	3,763.60	4,000.00	4,236.40	4,000.00	3,763.60	4,236.40	4,000.00	3,763.60	4,000.00	4,000.00	0.00	43,763.60
	2.1.1.4.01	12		9995	4,000.00	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	12		1955	3,403.00	284.00	0.00	283.60	567.20	283.60	0.00	567.20	283.60	0.00	283.60	283.60	283.60	0.00	2,836.40
	2.1.5.2.01	12		1955	3,408.00	284.00	0.00	284.00	568.00	284.00	0.00	568.00	284.00	0.00	284.00	284.00	0.00	2,840.00
	2.1.5.3.01	12		1955	576.00	48.00	0.00	48.00	96.00	48.00	0.00	96.00	48.00	0.00	48.00	48.00	0.00	480.00
0003	MANEJO DE RESIDUOS SÓLIDOS				1,695,145.00	130,551.00	98,854.27	143,947.63	170,422.74	138,138.91	93,676.97	172,737.63	133,061.02	93,676.97	123,532.30	131,037.66	0.00	1,429,637.10
	2.1.1.2.01	12		1955	1,182,000.00	99,500.00	98,854.27	113,500.00	112,668.62	107,500.00	93,676.97	108,323.03	104,234.05	93,676.97	93,468.10	99,316.26	0.00	1,124,718.27
	2.1.1.4.01	12		9995	98,500.00	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	19,569.00	4,963.00	0.00	5,530.20	5,530.20	500.00	0.00	0.00	1,000.00	500.00	0.00	500.00	500.00	0.00	19,023.40
	2.1.5.2.01	12		1955	83,922.00	4,970.00	0.00	5,538.00	10,508.00	12,354.90	0.00	24,709.80	12,354.90	0.00	12,354.90	377.17	0.00	83,167.67
	2.1.5.3.01	12		1955	14,184.00	737.00	0.00	878.00	1,615.00	1,031.00	0.00	2,062.00	1,031.00	0.00	1,031.00	1,031.00	0.00	9,416.00
2.2.6.3.01	12		1955	256,970.00	20,381.00	0.00	18,501.43	34,721.93	16,515.00	0.00	36,642.80	14,941.07	0.00	16,178.30	29,813.23	0.00	187,694.76	
	2.6.5.7.01	12		1955	40,000.00	0.00	0.00	0.00	5,378.99	238.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,617.00
	0004 SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS				312,396.00	23,693.00	21,349.90	23,692.90	27,011.05	24,117.70	21,231.70	27,003.70	24,117.70	21,231.70	31,441.60	25,441.60	0.00	270,332.55
2.1.1.2.01	12		1955	264,000.00	22,000.00	21,349.90	22,000.00	22,650.10	22,000.00	21,231.70	22,768.30	22,000.00	21,231.70	29,440.90	23,440.90	0.00	250,113.50	
	2.1.1.4.01	12		9995	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.1.01	12		1955	14,464.00	780.00	0.00	779.90	1,884.85	921.70	0.00	1,843.40	921.70	0.00	921.70	921.70	0.00	8,974.95
2.1.5.2.01	12		1955	14,484.00	781.00	0.00	781.00	1,887.05	923.00	0.00	1,846.00	923.00	0.00	923.00	923.00	923.00	0.00	8,987.05
	2.1.5.3.01	12		1955	2,448.00	132.00	0.00	132.00	589.05	273.00	0.00	546.00	273.00	0.00	156.00	156.00	0.00	2,257.05
	0006 SEGURIDAD Y VIGILANCIA CIUDADANA				584,227.00	41,968.00	35,315.65	41,386.15	48,095.65	42,864.15	35,315.65	50,412.65	42,864.15	35,315.65	42,457.40	41,386.15	0.00	457,381.25
2.1.1.2.01	12		1955	444,000.00	37,000.00	35,315.65	37,000.00	38,861.65	37,000.00	35,315.65	38,684.35	37,000.00	35,315.65	28,500.00	37,000.00	0.00	396,992.95	
	2.1.1.4.01	12		9995	37,000.00	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	12		1955	26,375.00	2,233.00	0.00	2,020.65	4,254.00	2,700.65	0.00	5,401.30	2,700.65	0.00	2,020.65	2,020.65	0.00	23,351.55
2.1.5.2.01	12		1955	31,524.00	2,237.00	0.00	2,023.50	4,260.00	2,704.50	0.00	5,409.00	2,704.50	0.00	2,023.50	2,023.50	0.00	23,385.50	
	2.1.5.3.01	12		1955	5,328.00	498.00	0.00	342.00	720.00	459.00	0.00	918.00	459.00	0.00	342.00	342.0		

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	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN	2.3.4.1.01	13	9995	30,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,208.50	0.00	4,208.50	
		2.3.4.1.01	13	9996	34,787.00	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	13	1955	124,200.00	5,000.00	0.00	43,925.19	26,286.48	33,990.84	14,801.25	0.00	0.00	0.00	150.34	0.00	0.00	124,154.10	
		2.4.1.2.01	13	9996	57,376.00	0.00	0.00	0.00	0.00	0.00	0.00	17,234.80	3,049.66	36,825.76	0.00	0.00	0.00	57,110.22	
		2.4.1.2.02	13	1955	282,179.65	0.00	10,940.00	38,280.61	15,865.15	40,786.92	25,233.38	45,204.52	34,676.71	41,236.44	10,021.70	0.00	0.00	262,245.43	
						824,683.00	15,419.00	22,373.07	46,562.99	35,736.63	96,056.77							598,673.24	
						824,683.00	15,419.00	22,373.07	46,562.99	35,736.63	96,056.77	26,233.38	53,933.43	71,142.06	49,189.60	49,561.00	132,465.31	0.00	598,673.24
						824,683.00	15,419.00	22,373.07	46,562.99	35,736.63	96,056.77	26,233.38	53,933.43	71,142.06	49,189.60	49,561.00	132,465.31	0.00	598,673.24
						824,683.00	15,419.00	22,373.07	46,562.99	35,736.63	96,056.77	26,233.38	53,933.43	71,142.06	49,189.60	49,561.00	132,465.31	0.00	598,673.24
						824,683.00	15,419.00	22,373.07	46,562.99	35,736.63	96,056.77	26,233.38	53,933.43	71,142.06	49,189.60	49,561.00	132,465.31	0.00	598,673.24
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS	2.1.1.2.01	12	1955	168,000.00	14,000.00	12,373.07	14,000.00	15,622.62	14,000.00	12,373.07	15,626.93	14,000.00	12,373.07	14,000.00	13,845.81	0.00	152,214.57	
		2.1.1.4.01	12	9995	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	0.00	
		2.1.5.1.01	12	1955	9,359.00	709.00	0.00	709.00	1,418.00	709.00	0.00	1,418.00	709.00	0.00	709.00	709.00	0.00	7,090.00	
		2.1.5.2.01	12	1955	11,928.00	710.00	0.00	710.00	1,420.00	710.00	0.00	1,420.00	710.00	0.00	710.00	710.00	0.00	7,100.00	
		2.1.5.3.01	12	1955	2,016.00	0.00	0.00	120.00	240.00	237.00	0.00	474.00	237.00	0.00	237.00	237.00	0.00	1,782.00	
		2.2.8.6.02	13	1955	40,000.00	0.00	0.00	191.53	8.47	6,911.81	173.19	0.00	3,000.00	0.00	0.00	10,000.00	0.00	20,285.00	
		2.2.8.6.03	13	9995	51,392.00	0.00	0.00	532.46	27.54	0.00	0.00	0.00	0.00	0.00	20,905.00	0.00	0.00	21,465.00	
		2.3.9.4.01	12	1955	368,028.00	0.00	10,000.00	30,300.00	17,000.00	47,996.16	12,559.12	26,400.00	33,900.00	36,000.00	13,000.00	81,234.75	0.00	308,390.03	
		2.3.9.4.01	13	1955	100,000.00	0.00	0.00	0.00	0.00	10,633.30	470.50	5,600.00	2,173.90	96.19	0.00	25,728.75	0.00	44,702.64	
		2.4.1.3.01	13	9996	6,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.34	0.00	0.00	0.00	720.34	
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS	2.4.1.3.01	13	9998	53,327.00	0.00	0.00	0.00	0.00	14,859.50	657.50	2,994.50	16,412.16	0.00	0.00	0.00	0.00	34,923.66	
						1,995,662.00	0.00	540,900.53	253,357.00	196,544.27	166,539.58							1,539,184.53	
						1,995,662.00	0.00	540,900.53	253,357.00	196,544.27	166,539.58	62,122.28	297,112.69	13,203.77	9,019.24	385.17	0.00	1,539,184.53	
						1,995,662.00	0.00	540,900.53	253,357.00	196,544.27	166,539.58	62,122.28	297,112.69	13,203.77	9,019.24	385.17	0.00	1,539,184.53	
						1,925,179.00	0.00	540,900.53	253,357.00	196,544.27	166,539.58	62,122.28	297,112.69	13,203.77	9,019.24	385.17	0.00	1,539,184.53	
		4.2.1.1.01	311	1955	80,521.00	0.00	51,543.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,543.22
		4.2.1.1.01	312	1955	475,956.00	0.00	122,165.37	55,361.23	54,852.97	26,395.43	2,272.35	117.50	0.00	0.00	0.00	0.00	0.00	0.00	261,164.85
		4.2.1.1.01	313	1955	174,428.00	0.00	71,621.16	2,838.70	39,843.38	1,975.87	0.00	27,001.35	1,194.75	0.00	0.00	0.00	0.00	0.00	144,475.21
		4.2.1.1.01	314	1955	1,194,274.00	0.00	295,570.78	195,157.07	101,847.92	138,168.28	59,849.93	269,993.84	12,009.02	9,019.24	385.17	0.00	0.00	0.00	1,082,001.25
		4.2.1.3.01	314	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
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)	2.9.1.1.01		23	1955	70,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
						381,825.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	335,775.00	
						381,825.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	335,775.00	
						381,825.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	335,775.00	
						381,825.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00	335,775.00	
		2.4.1.1.01	12	1955	201,825.00	15,525.00	15,525.00	15,525.00	15,525.00	15,525.00	15,525.00	15,525.00	15,525.00	15,525.00	15,525.00	15,525.00	15,525.00	0.00	170,775.00
		2.4.1.6.01	13	1955	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	165,000.00
						44,211,334.33	1,226,095.00	2,147,968.48	2,392,451.66	2,606,558.26	2,475,231.84	1,994,762.81	3,632,865.39	5,458,762.17	5,504,203.33	6,178,927.42	1,767,480.82	0.00	35,385,307.18