

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:		TODOS	
Cod.Prg.SPrg.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	6,645,126.41	2,508,709.82	4,729,652.46	41,322,387.63				
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			14,919,490.15	847,076.00	738,840.23	1,016,436.98	1,222,754.99	1,002,389.29								13,247,954.22				
00	N/A			14,919,490.15	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	1,011,997.27	2,185,811.15	13,247,954.22				
00	N/A			14,919,490.15	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	1,011,997.27	2,185,811.15	13,247,954.22				
0001	NORMAS Y SEGUIMIENTOS			2,585,361.00	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	369,413.99	2,420,951.83				
	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	162,345.81	1,888,608.24				
	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	105,352.00	105,352.00				
	2.1.1.4.01	11	9995	59,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,241.68	59,241.68				
	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	6,250.00	8,750.00	8,708.00	62,458.00				
	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	42.00	42,542.00				
	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	15,159.50	91,032.77				
	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	15,180.00	91,160.52				
	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	3,385.00	17,192.62				
	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			10,485,898.15	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	701,002.42	1,563,576.24	9,084,464.02				
	2.1.1.2.01	12	1955	3,500,268.00	290,000.00	240,562.81	280,000.00	290,236.40	258,709.20	292,845.51	321,386.15	295,972.13	288,617.21	308,000.00	307,175.48	326,762.77	3,500,267.66				
	2.1.1.2.02	11	1955	2,146,000.00	147,455.00	139,048.18	158,072.86	176,406.02	158,239.42	142,048.18	173,048.22	158,998.71	143,591.40	146,703.21	159,890.54	170,975.23	1,874,476.97				
	2.1.1.2.02	11	9996	41,458.00	0.00	1,543.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,407.31	16,950.53				
	2.1.1.2.02	11	9998	8,542.00	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				
	2.1.1.2.03	11	9995	156,756.00	0.00	0.00	14,000.00	18,000.00	6,205.55	11,000.00	5,000.00	20,000.00	4,500.00	13,000.00	0.00	27,226.68	118,932.23				
	2.1.1.2.03	12	9995	290,000.00	7,000.00	4,323.32	21,000.00	9,000.00	10,500.00	6,000.00	39,087.77	31,000.00	44,317.33	52,028.89	28,985.00	32,000.00	285,242.31				
	2.1.1.4.01	11	1955	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666.66	1,666.66				
	2.1.1.4.01	11	9996	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,000.00	163,000.00				
	2.1.1.4.01	12	1955	302,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,500.00	302,500.00				
	2.1.1.5.01	11	9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00				
	2.1.1.5.01	12	9996	81,409.00	0.00	30,800.98	0.00	0.00	8,500.00	9,166.66	0.00	6,592.78	0.00	0.00	7,333.33	0.00	62,393.75				
	2.1.1.5.01	12	9998	13,044.00	0.00	0.00	0.00	0.00	5,441.00	7,083.33	0.00	0.00	0.00	0.00	0.00	0.00	12,524.33				
	2.1.2.2.02	11	9995	60,000.00	0.00	0.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	5,000.00	0.00	0.00	0.00	0.00	14,000.00				
	2.1.2.2.02	12	9998	152,503.00	0.00	0.00	23,000.00	11,500.00	11,500.00	11,500.00	15,500.00	14,500.00	9,000.00	15,000.00	19,000.00	22,000.00	152,500.00				
	2.1.2.2.08	11	1955	320,716.96	5,000.00	31,091.11	18,753.71	9,000.00	21,344.20	21,078.41	22,741.05	36,415.61	39,575.35	39,479.13	36,415.30	37,049.51	317,629.38				
	2.1.2.2.08	11	9995	114,890.00	4,000.00	0.00	8,470.76	18,177.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,002.25	49,650.38				
	2.1.3.2.01	11	1955	108,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00				
	2.1.5.1.01	11	1955	104,046.00	10,380.00	0.00	9,784.20	19,938.42	10,162.20	0.00	20,324.40	9,784.20	0.00	9,784.20	9,784.20	0.00	99,941.82				
	2.1.5.1.01	11	9998	51,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,193.40	20,193.40				
	2.1.5.1.01	12	1955	228,336.00	14,854.00	0.00	15,775.25	42,955.01	15,958.95	0.00	31,917.90	15,958.95	0.00	16,909.65	16,909.65	33,819.50	205,058.86				
	2.1.5.2.01	11	1955	112,712.00	10,394.00	0.00	9,798.00	9,983.01	10,171.00	0.00	20,342.00	0.00	0.00	9,798.00	9,798.00	20,221.00	100,505.01				
	2.1.5.2.01	11	9995	43,204.00	0.00	0.00	0.00	9,983.01	0.00	0.00	0.00	9,798.00	0.00	0.00	0.00	0.00	19,781.01				
	2.1.5.2.01	12	1955	228,014.00	14,875.00	0.00	15,797.50	43,000.21	15,981.50	0.00	31,963.00	15,981.50	0.00	16,933.50	16,933.50	33,867.00	205,332.71				
	2.1.5.3.01	11	1955	19,477.00	1,757.00	0.00	1,656.00	3,312.00	1,709.00	0.00	3,418.00	2,036.00	0.00	0.00	1,956.00	2,581.00	18,425.00				
	2.1.5.3.01	11	9996	6,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036.00	0.00	1,656.00	3,692.00				
	2.1.5.3.01	12	1955	38,592.00	2,466.00	0.00	2,622.00	5,328.00	2,777.00	0.00	5,554.00	2,777.00	0.00	2,742.00	2,742.00	5,484.00	32,492.00				
	2.2.1.3.01	12	1955	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,541.99	0.00	10,566.39	4,891.00	39,999.38				
	2.2.1.3.01	12	9998	169,245.00	0.00	0.00	0.00	0.00	20,000.00	0.00	38,184.72	0.00	78,056.33	0.00	6,159.71	26,839.62	169,240.38				
	2.2.2.1.01	12	1955	108,700.00	8,000.00	0.00	16,000.00	8,000.00	8,000.00	8,000.00	12,500.00	8,000.00	11,000.00	8,000.00	8,000.00	2,000.00	108,700.00				
	2.2.2.2.01	12	9998	24,980.00	0.00	0.00	896.39	39.66	0.00	0.00	1,431.17	63.33	3,523.96	100.00	0.00	0.00	6,054.51				
	2.2.3.1.01	11	9998	49,600.00	1,500.00	3,500.00	1,500.00	1,500.00	4,500.00	0.00	3,500.00	1,500.00	0.00	0.00	1,500.00	0.00	19,000.00				
	2.2.3.2.01	11	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				
	2.2.4.1.01	12	9998	2,312.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00				
	2.2.5.8.01	12	9995	36,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	1,500.00	0.00	0.00	0.00	4,300.00				
	2.2.6.2.01	12	9996	16,005.00	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				
	2.2.7.1.01	12	9998	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176.26	0.00	0.00	0.00	0.00	0.00	2,176.26				
	2.2.7.1.02	12	1955	28,095.19	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	10,300.00	10,622.00	470.00	0.00	0.00	24,392.00				
	2.2.7.1.07	12	9998	19,242.00	0.00	0.00	0.00	0.00	0.00	0.00	14,735.00	0.00	0.00	0.00	0.00	0.00	14,735.00				
	2.2.7.2.01	12	9995	16,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,909.77	16,909.77				
	2.2.7.2.02	12	9995	20,000.00	0.00	0.00	0.00	0.00	0.00	12,769.00	565.00	0.00	0.00	0.00	0.00	0.00	13,334.00				
	2.2.8.2.01	12	1955	47,277.00	1,190.00	1,022.50	1,933.91	1,361.53	1,351.90	1,170.24	1,419.60	17,372.97	0.00	1,419.68	1,286.37	2,132.64	31,661.34				
	2.2.8.6.01	12	9996	358,591.00	2,270.00	6,000.00	9,957.88	25,383.83	12,727.96	1,039.00	25,830.51	97,671.90	30,714.44	4,317.20	14,185.27						

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		
0004	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	1,955.00	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	481.87	29,907.25		
	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	7,995.00	29,895.31		
	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	7,911.11	36,851.63		
	2.3.9.2.01	12		1955	66,736.00	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	15,852.14	66,734.65		
	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	4,874.32	6,124.32		
	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	58,021.00	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	108,520.00	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	4,316.74	72,054.92		
	2.6.5.8.01	21		9996	24,708.00	0.00	0.00	0.00	0.00	0.00	0.00	11,865.00	525.00	0.00	11,510.00	0.00	0.00	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		
	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					1,848,231.00	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	123,824.29	252,820.92	1,742,538.37	
	100	2.1.1.2.02	11		1955	1,262,872.00	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	116,696.53	1,262,871.90	
		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	100,166.67	103,500.00	
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	13,883.30	81,021.84		
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	13,902.00	81,634.04		
2.1.5.3.01		11		1955	16,514.00	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	4,061.71	16,513.33		
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	1,056.92	2,115.11	13,759.60		
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	2,057.87	1,920.60	12,397.44		
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	1,709.00	0.00	0.00	0.00	0.00	1,149.15	50.85	0.00	0.00	0.00	0.00	0.00	75.00	1,275.00		
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	6,000.00	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		
OBRAS PÚBLICAS MUNICIPALES					22,834,824.53	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	5,310,433.31	1,049,281.77	1,884,274.36	22,088,600.07		
00		N/A					22,834,824.53	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	5,310,433.31	1,049,281.77	1,884,274.36	22,088,600.07
00		N/A					5,474,097.53	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	392,031.22	339,894.55	901,201.43	5,056,715.25
0001		COORDINACION Y EJECUCION DE OBRAS					5,474,097.53	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	392,031.22	339,894.55	901,201.43	5,056,715.25
01	2.1.1.2.06	23		1955	1,559,245.00	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	322,962.90	1,559,240.85	0.00	
	2.2.5.4.01	23		9995	144,690.00	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	
	2.2.5.8.01	21		1955	5,069.53	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	0.00	
	2.2.5.8.01	23		1955	5,470.00	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	0.00	
	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	21,019.00	29,636.00	0.00	
	2.2.7.1.01	22		9996	374,094.00	0.00	0.00	23,950.00	11,000.00	2,500.00	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	
06	0051	Construcción de parque en la Presa Palo Amarillo				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	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	522,547.88	58,690.42	0.00	0.00	0.00	581,238.30	
07	0051	Reparación Área Boulevard Detrás de la Junta				581,239.00	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	
	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	
	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	
	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	
	0052	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	
	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 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	
12	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	
	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	354,242.12	28,500.00	62,453.35	1,960,671.23
	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	245,809.48	28,500.00	62,453.35	436,762.83	
	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	245,809.48	28,500.00	62,453.35	436,762.83	
15	0052	Reconstrucción Ambas Entradas de Sabana Iglesia				1,527,910.00	0.00	0.00	0.00	0.00	0.00	350,000.00	394,080.00	671,395.76	108,432.64	0.00	0.00	1,523,908.40	
	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	108,432.64	0.00	0.00	1,523,908.40	
	Construcción en Cementerios					276,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	0051	Construcción verja perimetral en el cementerio				276,980.00	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	276,980.00	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					2,681,840.00	200,828.00	159,283.42	213,642.28	250,997.04	209,736.36							2,624,676.56	
00	N/A					2,681,840.00	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	417,405.66	2,624,676.56
00	N/A					2,681,840.00	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	417,405.66	2,624,676.56
	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	9,467.00	59,387.00
	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	4,236.40	48,000.00	
	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	4,000.00	
	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	566.60	3,403.00	
	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	568.00	3,408.00	
	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	96.00	576.00	
	0003	MANEJO DE RESIDUOS SÓLIDOS				1,710,005.00	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	270,432.48	1,700,069.58
	2.1.1.2.01	12		1955	1,230,360.00	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	101,139.29	1,225,857.56	
	2.1.1.4.01	12		9995	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,000.00	99,000.00	
	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	1,000.00	500.00	0.00	500.00	500.00	500.00	19,523.40	
	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	754.33	83,922.00	
	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	2,418.01	11,834.01	
	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	0.00	16,178.30	29,813.23	66,620.85	254,315.61
	2.6.5.7.01	12		1955	6,000.00	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	
	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS					328,221.00	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	52,106.80	322,439.35
	2.1.1.2.01	12		1955	273,825.00	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	23,709.20	273,822.70	
	2.1.1.4.01	12		9995	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00	
	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	3,361.60	12,336.55	
	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	1,846.00	10,833.05	
	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	190.00	2,447.05	
	SEGURIDAD Y VIGILANCIA CIUDADANA					584,227.00	41,868.00	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	85,399.38	542,780.63
	2.1.1.2.01	12		1955	444,000.00	37,000.00	35,315.65	37,0											

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
0003		PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA			740,562.65	5,000.00	10,940.00	82,205.80	42,151.63	109,468.10	41,860.45	45,204.52	77,506.10	44,286.10	52,797.80	70,980.24	110,773.98	693,174.72
		2.3.4.1.01	13	1955	132,600.00	0.00	0.00	0.00	0.00	34,690.34	1,825.82	0.00	25,594.59	0.00	5,800.00	24,277.06	39,982.51	132,170.32
		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	14,182.29	18,390.79
		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	0.00	17,234.80	3,049.66	36,825.76	0.00	119.11	57,229.33
		2.4.1.2.02	13	1955	361,279.65	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	42,494.68	56,490.07	361,230.18
1	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN				772,683.00	15,419.00	22,373.07	46,562.99	35,736.63	96,056.77								681,583.33
00	N/A				772,683.00	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	82,910.09	681,583.33
00	N/A				772,683.00	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	82,910.09	681,583.33
0002		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN			772,683.00	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	82,910.09	681,583.33
		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	15,472.74	167,687.31
		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	14,000.00
		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	1,418.00	8,508.00
		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	1,420.00	8,520.00
		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	234.00	2,016.00
		2.2.8.6.02	13	1955	21,000.00	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	0.00	20,905.00	0.00	925.00
		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	27,610.25	336,000.28
		2.3.9.4.01	13	1955	67,000.00	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	21,830.10	66,532.74
		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
		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
9	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS				1,803,467.00	0.00	540,900.53	253,357.00	196,544.27	166,539.58								1,539,184.53
00	N/A				1,803,467.00	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	0.00	1,539,184.53
00	N/A				1,803,467.00	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	0.00	1,539,184.53
0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			1,732,984.00	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	0.00	1,539,184.53
		4.2.1.1.01	311	1955	58,039.00	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	51,543.22
		4.2.1.1.01	312	1955	335,843.00	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	261,164.85
		4.2.1.1.01	313	1955	144,828.00	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	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	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
0002		PAGO DE INTERESES			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	0.00
		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	0.00
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)				381,825.00	30,525.00	30,525.00	30,525.00	30,525.00	30,525.00								381,825.00
00	N/A				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	28,525.00	48,050.00	381,825.00
00	N/A				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	28,525.00	48,050.00	381,825.00
0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS			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	28,525.00	48,050.00	381,825.00
		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	31,050.00	201,825.00
		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	13,000.00	17,000.00	180,000.00
Total general					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	6,645,126.41	2,508,709.82	4,729,652.46	41,322,387.63