

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					
7039	AYUNTAMIENTO MUNICIPAL DE GUANANICO				30,897,416.00	6,071,884.00	1,614,810.00	1,666,083.00	1,495,139.00	1,568,807.00	1,848,832.00	2,752,803.00	1,419,448.00	1,624,591.00	1,800,711.00	5,167,080.00	3,459,950.04	30,490,138.04				
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				7,662,567.00	509,320.00	599,932.00	578,389.00	593,708.00	583,891.00							7,556,175.04					
00	N/A				7,662,567.00	509,320.00	599,932.00	578,389.00	593,708.00	583,891.00	581,039.00	547,752.00	600,421.00	635,365.00	573,978.00	581,670.00	1,170,710.04	7,556,175.04				
00	N/A				7,662,567.00	509,320.00	599,932.00	578,389.00	593,708.00	583,891.00	581,039.00	547,752.00	600,421.00	635,365.00	573,978.00	581,670.00	1,170,710.04	7,556,175.04				
	0001	NORMAS Y SEGUIMIENTOS			1,756,715.00	135,826.00	135,827.00	135,827.00	135,826.00	135,827.00	135,827.00	135,827.00	135,827.00	135,827.00	135,826.00	130,440.00	264,213.00	1,752,920.00				
		2.1.1.1.01	11	1955	1,476,000.00	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00	123,000.00	1,476,000.00				
		2.1.1.4.01	11	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				
		2.1.1.4.01	11	2006	123,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,000.00	123,000.00				
		2.1.3.2.01	11	1955	90,400.00	7,440.00	7,440.00	7,440.00	7,440.00	7,440.00	7,440.00	7,440.00	7,440.00	7,440.00	7,440.00	7,440.00	7,440.00	89,280.00				
		2.1.5.1.01	11	1955	31,118.00	2,481.00	2,482.00	2,482.00	2,481.00	2,482.00	2,482.00	2,482.00	2,482.00	2,482.00	2,481.00	0.00	4,963.00	29,780.00				
		2.1.5.2.01	11	1955	30,929.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	0.00	4,970.00	29,820.00				
		2.1.5.3.01	11	1955	5,268.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	0.00	840.00	5,040.00				
	0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL			119,866.00	9,231.00	9,231.00	9,231.00	9,231.00	9,231.00	9,231.00	9,231.00	9,231.00	9,231.00	9,231.00	8,000.00	18,462.00	118,772.00				
		2.1.1.1.01	11	1955	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00				
		2.1.1.4.01	11	1955	1,094.00	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	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	11	1955	6,804.00	567.00	567.00	567.00	567.00	567.00	567.00	567.00	567.00	567.00	567.00	0.00	1,134.00	6,804.00				
		2.1.5.2.01	11	1955	6,816.00	568.00	568.00	568.00	568.00	568.00	568.00	568.00	568.00	568.00	568.00	0.00	1,136.00	6,816.00				
		2.1.5.3.01	11	1955	1,152.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	0.00	192.00	1,152.00				
	0003	ADMINISTRACIÓN MUNICIPAL			4,950,630.00	315,466.00	386,729.00	381,794.00	396,273.00	387,349.00	386,164.00	352,078.00	387,966.00	414,950.00	352,813.00	385,812.00	769,480.04	4,916,874.04				
		2.1.1.1.01	11	1955	1,510,400.00	124,200.00	124,200.00	124,200.00	124,200.00	124,200.00	124,200.00	124,200.00	124,200.00	124,200.00	129,200.00	129,200.00	129,200.00	1,505,400.00				
		2.1.1.1.01	12	1955	1,386,729.00	108,400.00	114,400.00	114,400.00	119,400.00	119,400.00	119,400.00	112,829.00	115,900.00	115,900.00	106,900.00	119,900.00	119,900.00	1,386,729.00				
		2.1.1.4.01	11	1955	200.00	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	2006	129,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,200.00	129,200.00				
		2.1.1.4.01	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				
		2.1.1.4.01	12	2006	110,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,650.00	110,650.00				
		2.1.3.2.01	11	1955	132,000.00	10,550.00	10,550.00	10,550.00	10,550.00	10,550.00	10,550.00	10,550.00	0.00	21,100.00	10,550.00	10,550.00	10,550.00	126,600.00				
		2.1.5.1.01	11	1955	71,084.00	6,041.00	5,757.00	6,182.00	5,757.00	5,757.00	5,757.00	5,757.00	5,757.00	5,757.00	6,112.00	0.00	12,223.00	70,857.00				
		2.1.5.1.01	12	1955	45,480.00	3,803.00	3,637.00	3,637.00	3,992.00	3,744.00	3,992.00	3,744.00	3,744.00	3,460.00	3,460.00	0.00	7,487.04	45,479.04				
		2.1.5.2.01	11	1955	71,180.00	6,049.00	5,765.00	6,191.00	5,765.00	5,765.00	5,765.00	5,765.00	5,765.00	5,765.00	6,120.00	0.00	12,240.00	70,955.00				
		2.1.5.2.01	12	1955	45,384.00	3,642.00	3,642.00	3,642.00	3,642.00	3,997.00	4,423.00	3,926.00	3,749.00	3,749.00	3,465.00	0.00	7,498.00	45,375.00				
		2.1.5.3.01	11	1955	11,688.00	930.00	882.00	882.00	882.00	882.00	882.00	882.00	962.00	962.00	1,022.00	0.00	2,043.00	11,283.00				
		2.1.5.3.01	12	1955	7,670.00	616.00	615.00	615.00	616.00	676.00	748.00	664.00	633.00	633.00	585.00	0.00	1,267.00	7,668.00				
		2.2.1.2.01	11	1955	275,446.00	21,997.00	22,000.00	24,151.00	19,896.00	23,317.00	22,622.00	23,387.00	23,391.00	23,361.00	23,391.00	23,890.00	23,346.00	274,677.00				
		2.2.1.3.01	11	1955	37,000.00	3,238.00	3,365.00	3,167.00	2,943.00	2,637.00	2,990.00	2,922.00	2,812.00	3,011.00	2,662.00	2,761.00	3,588.00	36,096.00				
		2.2.3.1.01	11	1955	117,550.00	5,000.00	5,000.00	10,000.00	5,000.00	0.00	15,000.00	15,000.00	15,000.00	3,000.00	0.00	5,000.00	21,000.00	99,000.00				
		2.2.3.2.01	11	1955	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00				
		2.2.5.1.01	12	1955	30,026.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	30,000.00				
		2.2.8.7.06	12	1955	236,030.00	0.00	1,907.00	17,010.00	336.00	12,336.00	18,000.00	17,500.00	3,000.00	23,700.00	50,850.00	58,885.00	236,024.00					
		2.3.1.1.01	12	1955	666,113.00	18,000.00	82,009.00	54,095.00	90,649.00	70,840.00	45,410.00	20,000.00	20,625.00	67,768.00	32,646.00	43,661.00	120,403.00	666,106.00				
		2.3.7.1.02	12	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
		2.3.9.8.01	12	1955	4,800.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,775.00	0.00	0.00	0.00	0.00	0.00	4,775.00				
	0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			835,356.00	48,797.00	68,145.00	51,537.00	52,378.00	51,484.00	49,817.00	50,616.00	67,397.00	75,357.00	76,108.00	57,418.00	118,555.00	767,609.00				
		2.1.1.1.01	11	1955	512,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	44,000.00	44,000.00	44,000.00	510,000.00				
		2.1.1.4.01	11	1955	42,000.00	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	11	2006	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00				
		2.1.5.1.01	11	1955	22,564.00	1,843.00	1,843.00	1,843.00	1,843.00	1,843.00	1,843.00	1,843.00	1,843.00	1,985.00	1,985.00	0.00	3,970.00	22,542.00				
		2.1.5.2.01	11	1955	22,728.00	1,846.00	1,846.00	1,846.00	1,846.00	1,846.00	1,846.00	1,846.00	1,846.00	1,988.00	1,988.00	0.00	3,976.00	22,578.00				
		2.1.5.3.01	11	1955	4,516.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	336.00	336.00	0.00	672.00	3,816.00				
		2.2.2.2.01	12	1955	11,241.00	0.00	10,167.00	0.00	1,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,241.00				
		2.2.4.1.01	11	1955	30,000.00	2,000.00	3,500.00	1,000.00	0.00	0.00	2,500.00	3,500.00	4,000.00	1,000.00	2,000.00	5,500.00	2,500.00	27,500.00				
		2.2.8.2.01	11	1955	15,397.00	796.00	927.00	1,326.00	918.00	1,253.00	980.00	1,115.00	1,053.00	964.00	1,055.00	555.00	4,253.00	15,195.00				
		2.3.3.6.01	11	1955	23,065.00	0.00	7,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,550.00				
		2.3.7.1.04	12	9998	6,845.00	0.00	0.00	1,500.00	700.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	6,845.00					
		2.3.9.1.01	12	1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00				
		2.3.9.2.01	11	1955	96,000.00	0.00	0.00	1,710.00	3,685.00	4,230.00	336.00	0.00	11,343.00	26,192.00	24,744.00	7,363.00	11,739.00	91,342.00				
1	OBRAS PÚBLICAS MUNICIPALES				16,160,291.00	5,018,833.00	486,483.00	443,949.00	237,735.00	314,793.00							15,875,724.00					
00	N/A				16,160,291.00	5,018,833.00	486,483.00	443,949.00	237,735.00	314,793.00	589,620.00	1,498,838.00	332,505.00	482,853								

DENOMINACION: DEVENGADO					DESTINO DE FONDO: TODOS												
Cod.Prg.SPrpg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
		2.2.5.8.01 21	1955	35,049.00	0.00	0.00	0.00	0.00	0.00	1,549.00	0.00	7,500.00	0.00	26,000.00	0.00	0.00	35,049.00
		2.2.6.2.01 21	1955	154,100.00	0.00	0.00	0.00	0.00	0.00	61,823.00	68,447.00	21,785.00	0.00	0.00	0.00	0.00	152,055.00
		2.2.7.1.01 21	9998	70,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	1,100.00	0.00	42,900.00	70,000.00
		2.2.7.1.01 22	1955	643,933.00	0.00	136,825.00	112,909.00	0.00	0.00	162,622.00	112,199.00	0.00	0.00	0.00	69,522.00	49,856.00	643,933.00
		2.2.7.2.06 21	1955	765,200.00	0.00	23,080.00	17,570.00	65,525.00	36,160.00	23,348.00	68,033.00	87,463.00	9,980.00	85,214.00	87,332.00	261,138.00	764,843.00
		2.2.8.2.01 21	1955	31,800.00	0.00	7,477.00	1,519.00	1,238.00	1,181.00	0.00	3,216.00	924.00	1,384.00	1,416.00	6,722.00	6,721.00	31,798.00
		2.3.3.6.01 21	1955	2,934.00	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
		2.3.5.3.01 21	1955	163,685.00	0.00	32,350.00	43,385.00	0.00	27,500.00	0.00	12,000.00	0.00	0.00	0.00	48,450.00	0.00	163,685.00
		2.3.6.3.04 21	1955	7,142.00	0.00	2,137.00	0.00	0.00	0.00	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00	4,207.00
		2.3.7.1.01 21	1955	20,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,675.00	0.00	20,675.00
		2.3.7.1.02 21	1955	1,883,173.00	0.00	60,206.00	140,962.00	109,496.00	171,697.00	100,973.00	121,603.00	101,040.00	199,814.00	302,031.00	200,536.00	374,172.00	1,882,530.00
		2.3.7.1.06 21	1955	146,703.00	0.00	0.00	9,249.00	0.00	9,635.00	49,350.00	0.00	3,675.00	0.00	49,714.00	0.00	25,080.00	146,703.00
		2.3.9.6.01 21	1955	19,112.00	0.00	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00	4,382.00	3,530.00	19,112.00
		2.3.9.8.01 21	1955	46,097.00	0.00	0.00	0.00	6,332.00	0.00	12,000.00	2,500.00	0.00	0.00	0.00	0.00	25,265.00	46,097.00
		2.3.9.9.01 21	1955	2,445.00	0.00	1,345.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	2,445.00
		2.6.1.1.01 21	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.6.4.8.01 21	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	Construcción de Vías de Comunicación y Anexos			9,903,500.00	4,997,833.00	0.00	0.00	3,500.00	0.00	0.00	1,002,167.00	0.00	0.00	0.00	3,602,979.00	21,370.00	9,627,849.00
0051	CONSTRUCCION 2 POLICIA ACOSTADO			3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
0052	CONSTRUCCION 4 BADENES			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	Construccion aceras y contenes en el municipio			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
0054	Construcción Aceras y Contenes en el Municipio de			9,900,000.00	4,997,833.00	0.00	0.00	0.00	0.00	0.00	1,002,167.00	0.00	0.00	0.00	3,602,979.00	21,370.00	9,624,349.00
02	Reparación y Acondicionamiento de Vías de Comunicación			0100	9,900,000.00	4,997,833.00	0.00	0.00	0.00	0.00	1,002,167.00	0.00	0.00	0.00	3,602,979.00	21,370.00	9,624,349.00
					1,876,099.00	0.00	59,720.00	63,385.00	30,679.00	62,930.00	148,980.00	51,012.00	110,118.00	261,675.00	236,882.00	118,950.00	731,768.00
0051	ACONDICIONAMIENTO DE LOS CAMINOS VECINALES				1,876,099.00	0.00	59,720.00	63,385.00	30,679.00	62,930.00	148,980.00	51,012.00	110,118.00	261,675.00	236,882.00	118,950.00	731,768.00
04	Reparación de Instalaciones Deportivas			1955	1,876,099.00	0.00	59,720.00	63,385.00	30,679.00	62,930.00	148,980.00	51,012.00	110,118.00	261,675.00	236,882.00	118,950.00	731,768.00
					227,390.00	5,000.00	148,575.00	54,970.00	17,705.00	490.00	650.00	0.00	0.00	0.00	0.00	0.00	227,390.00
0051	ILUMINACION PLAY				227,390.00	5,000.00	148,575.00	54,970.00	17,705.00	490.00	650.00	0.00	0.00	0.00	0.00	0.00	227,390.00
0052	REPARACION PLAY FUNDACION			1955	227,390.00	5,000.00	148,575.00	54,970.00	17,705.00	490.00	650.00	0.00	0.00	0.00	0.00	0.00	227,390.00
					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
05	Construcción Instalaciones Recreativas			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0051	CONSTRUCCION CANCHA RINCON CALIENTE				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
14	Reparación Edificaciones Municipales			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0051	CONSTRUCCION CERCA EN TRANSPORTACION				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
20	Reparación de Viviendas			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
					107,388.00	0.00	7,518.00	0.00	3,260.00	5,200.00	10,850.00	26,740.00	0.00	0.00	17,700.00	16,406.00	107,388.00
0051	REPARACION DE VIVIENDAS				107,388.00	0.00	7,518.00	0.00	3,260.00	5,200.00	10,850.00	26,740.00	0.00	0.00	17,700.00	16,406.00	107,388.00
23	Instalaciones, Colocación Eléctricas			1955	107,388.00	0.00	7,518.00	0.00	3,260.00	5,200.00	10,850.00	26,740.00	0.00	0.00	17,700.00	16,406.00	107,388.00
					53,866.00	0.00	7,250.00	0.00	0.00	0.00	4,205.00	29,821.00	0.00	0.00	8,000.00	0.00	53,866.00
0051	ILUMINACION DE CALLES				53,866.00	0.00	7,250.00	0.00	0.00	0.00	4,205.00	29,821.00	0.00	0.00	8,000.00	0.00	53,866.00
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			1955	53,866.00	0.00	7,250.00	0.00	0.00	0.00	4,205.00	29,821.00	0.00	0.00	8,000.00	0.00	53,866.00
00	N/A				2,764,564.00	179,774.00	233,905.00	187,056.00	231,496.00	222,771.00	213,442.00	175,648.00	210,825.00	208,340.00	268,787.00	190,460.00	2,764,555.00
00	N/A				2,764,564.00	179,774.00	233,905.00	187,056.00	231,496.00	222,771.00	213,442.00	175,648.00	210,825.00	208,340.00	268,787.00	190,460.00	2,764,555.00
0001	ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS				1,285,222.00	60,992.00	111,273.00	72,271.00	116,710.00	110,063.00	99,656.00	61,862.00	97,040.00	92,805.00	158,502.00	83,560.00	1,285,213.00
	2.1.1.2.02 12			1955	643,000.00	56,000.00	50,000.00	56,000.00	51,000.00	51,000.00	51,000.00	55,400.00	55,400.00	55,400.00	55,400.00	55,400.00	643,000.00
	2.1.1.4.01 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
	2.1.1.4.01 12			2006	55,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,933.00	55,933.00
	2.1.5.1.01 12			1955	12,574.00	425.00	425.00	425.00	425.00	1,383.00	1,383.00	1,205.00	1,363.00	1,383.00	1,383.00	0.00	2,765.00
	2.1.5.2.01 12			1955	12,581.00	426.00	426.00	426.00	426.00	1,384.00	1,385.00	1,364.00	1,384.00	1,384.00	1,384.00	0.00	2,769.00
	2.1.5.3.01 12			9995	2,127.00	72.00	72.00	72.00	72.00	234.00	234.00	204.00	231.00	234.00	234.00	0.00	468.00
	2.2.2.1.01 12			1955	103,350.00	3,000.00	20,000.00	11,500.00	11,500.00	21,000.00	4,000.00	3,000.00	7,500.00	3,000.00	5,350.00	11,000.00	103,350.00
	2.2.8.2.01 12			1955	47,737.00	1,069.00	993.00	1,348.00	1,207.00	1,244.00	1,087.00	1,211.00	977.00	1,186.00	34,193.00	583.00	2,639.00
	2.3.3.6.01 12			1955	18,515.00	0.00	7,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,965.00	0.00	18,515.00
	2.3.7.1.02 12			1955	370,980.00	0.00	31,807.00	0.00	47,525.00	31,023.00	40,567.00	30,665.00	25,718.00	51,943.00	22,227.00	89,505.00	370,980.00
	2.3.7.2.05 12			1955	18,425.00	0.00	0.00	3,000.00	4,555.00	2,795.00	0.00	4,035.00	4,040.00	0.00	0.00	0.00	18,425.00
0003	MANEJO DE RESIDUOS SÓLIDOS				729,750.00	56,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	58,750.00	53,500.00	53,500.00	729,750.00

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	0004	N/A	2.1.1.2.06 12	1955	674,250.00	56,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	58,750.00	53,500.00	53,500.00	53,500.00	674,250.00		
			2.1.1.4.01 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		
			2.1.1.4.01 12	2006	55,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,500.00	55,500.00		
			SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS				70,200.00	4,400.00	6,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	10,800.00	70,200.00	
			2.1.1.1.01 12	1955	64,800.00	4,400.00	6,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	64,800.00	
			2.1.1.4.01 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	0.00	
			2.1.1.4.01 12	2006	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	
			ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS				679,392.00	58,382.00	59,232.00	52,385.00	52,386.00	50,308.00	51,386.00	51,386.00	51,385.00	51,385.00	51,385.00	48,000.00	101,772.00	679,392.00
			2.1.1.1.01 12	1955	588,000.00	53,000.00	55,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	588,000.00	
			2.1.1.4.01 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	0.00	
			2.1.1.4.01 12	2006	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	47,000.00	
			2.1.5.1.01 12	1955	20,417.00	2,446.00	1,950.00	2,020.00	2,021.00	1,063.00	1,560.00	1,559.00	1,559.00	1,559.00	1,559.00	1,559.00	1,559.00	3,120.00	20,417.00	
			2.1.5.2.01 12	1955	20,447.00	2,450.00	1,952.00	2,023.00	2,023.00	1,065.00	1,562.00	1,562.00	1,562.00	1,562.00	1,562.00	1,562.00	1,562.00	3,124.00	20,447.00	
			2.1.5.3.01 12	9995	3,528.00	486.00	330.00	342.00	342.00	180.00	264.00	264.00	264.00	264.00	264.00	264.00	264.00	0.00	528.00	3,528.00
			GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES				1,510,991.00	83,487.00	123,067.00	135,266.00	110,777.00	95,929.00								1,499,687.00
			N/A				1,510,991.00	83,487.00	123,067.00	135,266.00	110,777.00	95,929.00	120,708.00	150,542.00	129,679.00	101,890.00	116,415.00	134,919.00	197,008.00	1,499,687.00
			N/A				1,510,991.00	83,487.00	123,067.00	135,266.00	110,777.00	95,929.00	120,708.00	150,542.00	129,679.00	101,890.00	116,415.00	134,919.00	197,008.00	1,499,687.00
			0001 ASISTENCIA SOCIAL				675,618.00	45,987.00	59,199.00	50,716.00	49,907.00	44,863.00	55,399.00	64,934.00	63,881.00	50,370.00	50,410.00	59,368.00	78,878.00	673,912.00
			2.1.1.1.01 13	1955	193,500.00	14,500.00	14,500.00	14,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	10,000.00	193,500.00
			2.1.1.1.01 13	9995	7,500.00	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	7,500.00	7,500.00
			2.1.1.4.01 13	1955	627.00	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	620.00	620.00
			2.1.1.4.01 13	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	0.00	14,000.00	14,000.00
			2.2.8.2.01 13	1955	5,989.00	393.00	349.00	416.00	407.00	363.00	399.00	434.00	381.00	370.00	410.00	368.00	0.00	0.00	4,290.00	4,290.00
			2.4.1.2.01 12	1955	325,500.00	25,000.00	25,000.00	26,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	29,500.00	29,000.00	29,000.00	325,500.00
			2.4.1.2.02 12	1955	128,502.00	6,094.00	19,350.00	9,800.00	5,000.00	10,500.00	10,500.00	20,000.00	19,000.00	5,500.00	3,000.00	12,500.00	17,758.00	128,502.00	17,758.00	128,502.00
			0002 EDUCACIÓN Y FORMACIÓN INTEGRAL				377,918.00	18,000.00	37,205.00	29,000.00	19,000.00	23,000.00	40,043.00	53,212.00	39,550.00	30,020.00	22,000.00	32,160.00	25,130.00	368,320.00
			2.3.1.1.01 13	9996	97,180.00	0.00	6,655.00	0.00	0.00	0.00	0.00	0.00	8,625.00	32,212.00	22,550.00	12,020.00	0.00	14,160.00	0.00	96,222.00
			2.3.3.6.01 13	9996	16,000.00	0.00	7,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,550.00
			2.3.9.4.01 13	1955	38,418.00	0.00	5,000.00	12,000.00	0.00	3,000.00	14,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	38,418.00
			2.3.9.9.01 13	9995	2,320.00	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	2,130.00	2,130.00
			2.4.1.4.01 13	9996	224,000.00	18,000.00	18,000.00	17,000.00	19,000.00	20,000.00	17,000.00	21,000.00	17,000.00	18,000.00	22,000.00	18,000.00	22,000.00	18,000.00	19,000.00	224,000.00
			0003 PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA				457,455.00	19,500.00	26,663.00	55,550.00	41,870.00	28,066.00	25,266.00	32,396.00	26,248.00	21,500.00	44,005.00	43,391.00	93,000.00	457,455.00
2.1.1.2.05 12	1955	210,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	210,000.00			
2.1.1.4.01 12	2006	17,500.00	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	17,500.00	17,500.00			
2.2.8.7.06 13	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	0.00			
2.3.4.1.01 13	1955	215,955.00	2,000.00	9,163.00	38,050.00	24,370.00	10,566.00	7,766.00	14,896.00	8,748.00	4,000.00	26,505.00	25,891.00	44,000.00	215,955.00	44,000.00	215,955.00			
2.3.4.1.01 13	9996	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	14,000.00			
DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS				2,777,003.00	278,470.00	169,423.00	319,423.00	319,423.00	349,423.00								2,771,997.00			
N/A				2,777,003.00	278,470.00	169,423.00	319,423.00	319,423.00	349,423.00	344,023.00	378,023.00	144,018.00	194,143.00	111,474.00	82,077.00	82,077.00	2,771,997.00			
N/A				2,777,003.00	278,470.00	169,423.00	319,423.00	319,423.00	349,423.00	344,023.00	378,023.00	144,018.00	194,143.00	111,474.00	82,077.00	82,077.00	2,771,997.00			
0001 AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR				2,777,003.00	278,470.00	169,423.00	319,423.00	319,423.00	349,423.00	344,023.00	378,023.00	144,018.00	194,143.00	111,474.00	82,077.00	82,077.00	2,771,997.00			
4.2.1.1.01 312	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	0.00			
4.2.1.1.01 314	1955	2,094,602.00	208,467.00	99,540.00	249,540.00	249,540.00	279,540.00	274,140.00	308,140.00	74,135.00	124,140.00	74,140.00	74,140.00	74,140.00	74,140.00	74,140.00	2,089,602.00			
4.2.1.3.01 312	1955	587,991.00	62,066.00	62,066.00	62,066.00	62,066.00	62,066.00	62,066.00	62,066.00	62,066.00	62,066.00	62,066.00	62,066.00	29,397.00	0.00	0.00	587,991.00			
4.2.1.9.01 311	1955	94,410.00	7,937.00	7,817.00	7,817.00	7,817.00	7,817.00	7,817.00	7,817.00	7,817.00	7,817.00	7,937.00	7,937.00	7,937.00	7,937.00	7,937.00	94,404.00			
ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)				22,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00								22,000.00			
N/A				22,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	22,000.00			
N/A				22,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	22,000.00			
0000 TRANSFERENCIAS INSTITUCIONES PRIVADAS				22,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	22,000.00			
2.4.1.6.01 12	1955	22,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	22,000.00			
Total general					30,897,416.00	6,071,884.00	1,614,810.00	1,666,083.00	1,495,139.00	1,568,807.00	1,848,832.00	2,752,803.00	1,419,448.00	1,624,591.00	1,800,711.00	5,167,080.000				