

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					
7153	AYUNTAMIENTO MUNICIPAL DE BAITOA				28,915,304.00	2,243,598.00	2,237,763.00	2,190,466.00	1,717,400.00	2,675,019.00	1,148,465.00	3,342,168.00	2,272,978.00	3,536,625.00	2,048,674.00	1,887,668.00	2,042,975.00	27,343,799.00				
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				8,782,112.00	658,159.00	619,139.00	643,508.00	593,701.00	583,869.00							8,781,735.00					
00	N/A				8,782,112.00	658,159.00	619,139.00	643,508.00	593,701.00	583,869.00	587,524.00	795,123.00	725,345.00	937,339.00	762,051.00	780,435.00	1,095,542.00	8,781,735.00				
00	N/A				8,782,112.00	658,159.00	619,139.00	643,508.00	593,701.00	583,869.00	587,524.00	795,123.00	725,345.00	937,339.00	762,051.00	780,435.00	1,095,542.00	8,781,735.00				
0001	NORMAS Y SEGUIMIENTOS				1,879,024.00	146,185.00	161,012.00	148,212.00	158,811.00	133,829.00	132,200.00	148,211.00	148,211.00	151,212.00	147,174.00	132,167.00	271,800.00	1,879,024.00				
	2.1.1.1.01	11	1955	1,494,000.00	122,473.00	124,500.00	124,500.00	124,500.00	124,500.00	124,500.00	124,500.00	124,500.00	124,500.00	126,500.00	124,460.00	124,467.00	124,600.00	1,494,000.00				
	2.1.1.4.01	11	2006	124,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,500.00	124,500.00				
	2.1.3.2.01	11	1955	92,400.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	92,400.00				
	2.1.5.1.01	11	1955	58,705.00	7,445.00	7,445.00	7,445.00	6,590.00	7,444.00	0.00	0.00	7,444.00	7,445.00	7,447.00	0.00	0.00	58,705.00					
	2.1.5.2.01	11	1955	58,894.00	7,455.00	7,455.00	7,455.00	6,709.00	0.00	0.00	0.00	7,455.00	7,455.00	7,455.00	0.00	0.00	58,894.00					
	2.1.5.3.01	11	1955	10,525.00	1,112.00	1,112.00	1,112.00	1,112.00	1,629.00	0.00	0.00	1,112.00	2,112.00	112.00	0.00	0.00	10,525.00					
	2.6.1.1.01	21	1955	25,000.00	0.00	12,800.00	0.00	12,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00					
	2.6.1.3.01	21	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	0.00	15,000.00					
0003	ADMINISTRACIÓN MUNICIPAL				5,201,705.00	400,335.00	345,622.00	378,635.00	328,225.00	349,345.00	355,141.00	503,232.00	459,865.00	435,669.00	503,186.00	452,155.00	690,295.00	5,201,705.00				
	2.1.1.1.01	11	1955	2,443,800.00	216,136.00	213,650.00	203,650.00	203,650.00	203,650.00	209,000.00	206,136.00	203,650.00	199,650.00	196,400.00	187,592.00	200,636.00	2,443,800.00					
	2.1.1.2.01	11	1955	20,000.00	0.00	0.00	0.00	10,000.00	8,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00					
	2.1.1.2.01	12	1955	35,000.00	0.00	0.00	25,000.00	0.00	3,500.00	3,500.00	1,182.00	1,818.00	0.00	0.00	0.00	0.00	35,000.00					
	2.1.1.2.02	12	1955	250,000.00	16,000.00	16,000.00	25,000.00	25,000.00	25,000.00	25,000.00	16,000.00	25,000.00	16,000.00	16,000.00	22,500.00	22,500.00	250,000.00					
	2.1.1.4.01	11	2006	203,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,650.00	203,650.00					
	2.1.1.4.01	12	2006	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	25,000.00	25,000.00					
	2.1.2.2.02	12	1955	20,000.00	9,430.00	0.00	10,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00					
	2.1.3.1.01	11	1955	20,000.00	0.00	0.00	0.00	6,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00					
	2.1.3.2.01	11	1955	101,040.00	8,420.00	8,420.00	8,420.00	8,420.00	8,420.00	8,420.00	12,000.00	8,400.00	8,400.00	8,400.00	8,400.00	4,920.00	101,040.00					
	2.1.5.1.01	11	1955	104,765.00	16,865.00	11,369.00	12,869.00	11,369.00	11,369.00	11,369.00	11,369.00	7,243.00	7,243.00	0.00	0.00	0.00	104,765.00					
	2.1.5.1.01	12	1955	14,270.00	1,134.00	1,134.00	1,134.00	0.00	1,134.00	1,521.00	1,134.00	1,134.00	1,134.00	1,134.00	1,489.00	2,188.00	14,270.00					
	2.1.5.2.01	11	1955	105,010.00	16,882.00	11,385.00	12,885.00	11,385.00	11,385.00	11,385.00	11,385.00	10,959.00	7,280.00	5,732.00	5,732.00	105,010.00	105,010.00					
	2.1.5.2.01	12	1955	14,300.00	1,136.00	1,136.00	1,136.00	0.00	1,136.00	1,136.00	1,136.00	1,136.00	1,136.00	1,136.00	1,491.00	2,585.00	14,300.00					
	2.1.5.3.01	11	1955	26,430.00	2,117.00	2,026.00	4,973.00	2,026.00	1,174.00	6,010.00	2,026.00	1,948.00	1,968.00	0.00	1,081.00	1,081.00	26,430.00					
	2.1.5.3.01	12	1955	3,200.00	204.00	204.00	204.00	0.00	204.00	204.00	204.00	204.00	204.00	204.00	269.00	1,095.00	3,200.00					
	2.2.1.3.01	12	1955	301,600.00	26,378.00	27,983.00	25,633.00	0.00	25,618.00	24,926.00	25,250.00	26,097.00	41,674.00	35,058.00	21,500.00	21,483.00	301,600.00					
	2.2.1.6.01	12	1955	280,000.00	33,757.00	23,475.00	20,958.00	0.00	20,692.00	23,812.00	25,331.00	23,634.00	30,490.00	26,321.00	27,141.00	24,389.00	280,000.00					
	2.2.1.7.01	12	1955	10,836.00	903.00	0.00	903.00	0.00	903.00	903.00	903.00	903.00	903.00	903.00	1,806.00	1,806.00	10,836.00					
	2.2.2.1.01	12	1955	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	7,000.00	0.00	15,000.00					
	2.2.2.2.01	12	1955	20,000.00	0.00	5,000.00	0.00	4,275.00	0.00	0.00	9,971.00	0.00	0.00	0.00	754.00	0.00	20,000.00					
	2.2.6.2.01	12	1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	10,000.00					
	2.2.8.6.01	12	1955	17,763.00	0.00	0.00	5,000.00	0.00	1,650.00	0.00	1,113.00	0.00	11,113.00	0.00	0.00	0.00	17,763.00					
	2.2.8.6.01	12	9995	224,441.00	39,173.00	0.00	0.00	0.00	0.00	0.00	30,000.00	64,019.00	20,000.00	17,749.00	25,000.00	28,500.00	224,441.00					
	2.2.8.6.01	12	9996	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00					
	2.2.8.7.01	12	1955	30,000.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	16,190.00	5,310.00	0.00	30,000.00					
	2.2.8.7.05	12	1955	141,600.00	11,800.00	0.00	11,800.00	23,600.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	0.00	23,600.00	11,800.00	141,600.00					
	2.2.8.7.06	11	1955	20,000.00	0.00	5,000.00	0.00	1,500.00	5,000.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00					
	2.3.1.1.01	12	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.00	10,620.00	5,650.00	18,000.00	2,470.00	9,780.00	50,000.00					
	2.3.2.3.01	12	1955	10,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	1,779.00	3,221.00	0.00	10,000.00					
	2.3.7.1.01	12	1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00					
	2.3.7.1.02	12	1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00					
	2.3.7.1.04	12	1955	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00					
	2.3.9.1.01	12	1955	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,710.00	0.00	510.00	6,780.00	16,000.00					
	2.3.9.2.01	12	1955	17,000.00	0.00	6,040.00	0.00	0.00	3,710.00	710.00	785.00	4,570.00	1,185.00	0.00	0.00	0.00	17,000.00					
	2.6.1.1.01	21	1955	25,000.00	0.00	12,800.00	0.00	0.00	12,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00					
	2.6.1.3.01	21	1955	15,000.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	0.00	15,000.00					
	2.6.4.1.01	21	1955	406,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00	125,000.00	90,000.00	75,000.00	406,000.00					
	2.6.5.7.01	21	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	100,000.00					
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS				1,701,383.00	111,639.00	112,505.00	116,661.00	106,665.00	100,695.00	100,183.00	143,680.00	117,269.00	350,458.00	111,691.00	196,113.00	133,447.00	1,701,006.00				
	2.1.1.1.01	11	1955	1,064,400.00	77,700.00	88,700.00	88,700.00	88,700.00	86,700.00	86,700.00	86,700.00	88,700.00	100,700.00	86,700.00	88,700.00	95,700.00	1,064,400.00					
	2.1.1.2.01	12	1955	20,000.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	6,000.00	0.00	0.00	0.00	20,000.00					
	2.1.1.4.01	11	2006	88,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,700.00	0.00	88,700.00					
	2.1.2.2.01	11	1955	48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00					
	2.1.2.2.06	11	1955	1,619.00	0.00	1,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.00					
	2.1.2.2.06	11	9996																			

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
		2.2.2.2.01 12	1955	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,150.00	0.00	0.00	1,272.00	3,578.00	0.00	20,000.00
		2.2.2.2.01 12	9996	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
		2.2.6.2.01 12	1955	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,355.00	0.00	0.00	1,645.00	6,000.00
		2.2.8.2.01 11	1955	15,005.00	1,719.00	562.00	1,851.00	0.00	1,014.00	1,048.00	1,615.00	1,177.00	2,758.00	994.00	1,133.00	1,134.00	15,005.00
		2.2.8.2.01 12	1955	15,000.00	2,438.00	931.00	2,123.00	1,079.00	1,584.00	1,362.00	1,406.00	1,137.00	983.00	686.00	0.00	1,271.00	15,000.00
		2.2.8.2.01 13	1955	6,362.00	551.00	439.00	579.00	399.00	0.00	470.00	593.00	631.00	652.00	379.00	447.00	1,222.00	6,362.00
		2.2.8.2.01 21	1955	25,009.00	1,481.00	1,532.00	1,664.00	1,524.00	1,399.00	1,480.00	1,470.00	1,665.00	1,541.00	8,310.00	1,092.00	1,474.00	24,632.00
		2.3.1.1.01 12	1955	5,000.00	3,296.00	1,119.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	5,000.00
		2.3.2.3.01 12	1955	10,000.00	7,500.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	10,000.00
		2.3.9.2.01 12	1955	25,000.00	3,976.00	0.00	4,040.00	0.00	0.00	0.00	7,785.00	0.00	8,039.00	1,160.00	0.00	0.00	25,000.00
		2.6.1.1.01 21	1955	15,000.00	0.00	0.00	0.00	1,464.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	3,536.00	15,000.00
		2.6.1.3.01 21	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	15,000.00	15,000.00
1	OBRAS PÚBLICAS MUNICIPALES			7,225,071.00	426,153.00	293,945.00	415,120.00	0.00	781,619.00								5,657,379.00
00	N/A			7,225,071.00	426,153.00	293,945.00	415,120.00	0.00	781,619.00	15,500.00	1,160,412.00	537,759.00	853,230.00	492,173.00	553,224.00	128,244.00	5,657,379.00
00	N/A			75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,400.00	13,530.00	12,000.00	0.00	20,070.00	75,000.00
	0001	COORDINACION Y EJECUCION DE OBRAS		75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,400.00	13,530.00	12,000.00	0.00	20,070.00	75,000.00
		2.6.8.5.01 23	1955	69,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,800.00	13,530.00	12,000.00	0.00	20,070.00	69,400.00
		2.6.8.5.01 23	9995	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00
01	Construcción de Vías de Comunicación y Anexos			400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	123,000.00	0.00	105,000.00	135,000.00	19,000.00	400,000.00
	0051	ROTULACION Y PINTURA CALLES, REDUCTORES DE		400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	123,000.00	0.00	105,000.00	135,000.00	19,000.00	400,000.00
		2.7.2.4.01 22	1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	123,000.00	0.00	105,000.00	135,000.00	19,000.00	400,000.00
02	Reparación y Acondicionamiento de Vías de Comunicación			4,799,262.00	426,153.00	287,945.00	337,120.00	0.00	776,119.00	5,000.00	962,295.00	303,359.00	839,700.00	361,173.00	411,224.00	89,174.00	4,799,262.00
	0051	Reparación y Acondicionamiento de Caminos		3,307,000.00	156,153.00	287,945.00	331,120.00	0.00	731,119.00	0.00	532,751.00	203,359.00	639,700.00	289,950.00	134,903.00	0.00	3,307,000.00
		2.7.2.4.01 22	1955	3,200,000.00	156,153.00	287,945.00	331,120.00	0.00	731,119.00	0.00	532,751.00	203,359.00	532,700.00	289,950.00	134,903.00	0.00	3,200,000.00
		2.7.2.4.01 22	9996	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	0.00	107,000.00
	0052	Reparación Aceras, Badenes y Contenes Baitoa		150,000.00	0.00	0.00	6,000.00	0.00	0.00	5,000.00	72,544.00	0.00	0.00	66,456.00	0.00	0.00	150,000.00
		2.7.2.4.01 22	1955	150,000.00	0.00	0.00	6,000.00	0.00	0.00	5,000.00	72,544.00	0.00	0.00	66,456.00	0.00	0.00	150,000.00
	0053	Reparación calles Los Picos - PPM		380,754.00	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	100,000.00	0.00	4,767.00	0.00	18,987.00	380,754.00
		2.7.2.4.01 22	1955	380,754.00	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	100,000.00	0.00	4,767.00	0.00	18,987.00	380,754.00
	0054	Acondicionamiento Calle Mocan - PPM		580,754.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	185,567.00	70,187.00	580,754.00
		2.7.2.4.01 22	1955	380,754.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,567.00	70,187.00	380,754.00
		2.7.2.4.01 22	9996	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
	0055	Acondicionamiento Calle Lopez - PPM		380,754.00	145,000.00	0.00	0.00	0.00	45,000.00	0.00	100,000.00	0.00	0.00	0.00	90,754.00	0.00	380,754.00
		2.7.2.4.01 22	1955	380,754.00	145,000.00	0.00	0.00	0.00	45,000.00	0.00	100,000.00	0.00	0.00	0.00	90,754.00	0.00	380,754.00
03	Construcción de Instalaciones Deportivas			380,756.00	0.00	0.00	68,000.00	0.00	0.00	0.00	10,000.00	82,000.00	0.00	14,000.00	0.00	0.00	174,000.00
	0051	Construcción cancha La Lima - PPM		380,756.00	0.00	0.00	68,000.00	0.00	0.00	0.00	10,000.00	82,000.00	0.00	14,000.00	0.00	0.00	174,000.00
		2.7.2.7.01 22	1955	380,756.00	0.00	0.00	68,000.00	0.00	0.00	0.00	10,000.00	82,000.00	0.00	14,000.00	0.00	0.00	174,000.00
05	Construcción Instalaciones Recreativas			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
	0051	Construcción Mirador Baitoa Centro		700,000.00	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
		2.7.2.7.01 22	1955	700,000.00	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
	0052	Construcción Parque San José		150,000.00	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
		2.7.2.7.01 22	1955	150,000.00	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
	0053	Construcción Parque La Jagua		150,000.00	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
		2.7.2.7.01 22	1955	150,000.00	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
11	Construcción Infraestructuras Urbanisticas y Ornamentales			300,000.00	0.00	6,000.00	0.00	0.00	0.00	10,500.00	50,117.00	0.00	0.00	0.00	7,000.00	0.00	73,617.00
	0051	Acondicionamiento Foresta de calles, parques y		100,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	10,500.00	50,117.00	0.00	0.00	0.00	7,000.00	73,617.00
		2.7.2.7.01 22	1955	100,000.00	0.00	6,000.00	0.00	0.00	0.00	10,500.00	50,117.00	0.00	0.00	0.00	7,000.00	0.00	73,617.00
	0052	CONSTRUCCION FUENTE LOS CIRUELOS		200,000.00	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
		2.7.2.7.01 22	1955	200,000.00	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
20	Reparación de Viviendas			120,053.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
	0051	Reparación de viviendas		120,053.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
		2.7.1.1.01 22	1955	120,053.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
23	Instalaciones, Colocación Eléctricas			150,000.00	0.00	0.00	10,000.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00
	0051	Colocación de lámparas (Iluminación calles)		150,000.00	0.00	0.00	10,000.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00
		2.7.2.2.01 22	1955	150,000.00	0.00	0.00	10,000.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			5,574,814.00	406,310.00	443,367.00	411,371.00	332,050.00	556,011.00	438,189.00	491,508.00	434,415.00	744,709.00	356,129.00	330,745.00	626,574.00	5,571,378.00
00	N/A			5,574,814.00	406,310.00	443,367.00	411,371.00	332,050.00	556,011.00	438,189.00	491,508.00	434,415.00	744,709.00	356,129.00	330,745.00	626,574.00	5,571,378.00
00	N/A			5,574,814.00	406,310.00	443,367.00	411,371.00	332,050.00	556,011.00	438,189.00	491,508.00	434,415.00	744,709.00	356,129.00	330,745.00	626,574.00	5,571,378.00

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
0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES			224,140.00	17,670.00	17,670.00	17,670.00	15,300.00	17,669.00	24,149.00	17,670.00	17,670.00	17,670.00	14,396.00	15,581.00	31,025.00	224,140.00
2.1.1.2.06	12		1955	183,600.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	21,780.00	15,300.00	15,300.00	15,300.00	14,396.00	12,512.00	12,512.00	183,600.00
2.1.1.4.01	12		2006	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00	15,300.00
2.1.5.1.01	12		1955	11,517.00	1,085.00	1,085.00	1,085.00	0.00	1,084.00	1,085.00	1,085.00	1,085.00	1,085.00	0.00	1,400.00	1,438.00	11,517.00
2.1.5.2.01	12		1955	11,536.00	1,086.00	1,086.00	1,086.00	0.00	1,086.00	1,086.00	1,086.00	1,086.00	1,086.00	0.00	1,424.00	1,424.00	11,536.00
2.1.5.3.01	12		1955	199.00	2,187.00	199.00	199.00	0.00	199.00	198.00	199.00	199.00	199.00	0.00	245.00	351.00	2,187.00
0003	MANEJO DE RESIDUOS SÓLIDOS			5,125,976.00	370,990.00	408,047.00	376,051.00	301,400.00	520,692.00	396,389.00	456,187.00	398,708.00	709,389.00	327,261.00	296,758.00	560,668.00	5,122,540.00
2.1.1.2.01	12		1955	25,000.00	0.00	0.00	2,080.00	0.00	7,720.00	0.00	0.00	6,000.00	9,200.00	0.00	0.00	0.00	25,000.00
2.1.1.2.06	12		1955	3,616,800.00	301,400.00	321,690.00	312,000.00	301,400.00	301,400.00	347,199.00	346,420.00	345,219.00	325,333.00	323,461.00	205,124.00	186,154.00	3,616,800.00
2.1.1.2.06	12		9996	327,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,956.00	0.00	0.00	0.00	327,956.00
2.1.1.4.01	12		2006	301,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,400.00	301,400.00
2.1.2.2.02	12		1955	25,000.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
2.1.5.1.01	12		1955	241,228.00	22,536.00	22,677.00	22,677.00	0.00	22,677.00	22,677.00	22,039.00	21,770.00	21,500.00	0.00	31,350.00	31,325.00	241,228.00
2.1.5.2.01	12		1955	241,574.00	22,567.00	22,709.00	22,709.00	0.00	22,710.00	22,709.00	22,070.00	21,800.00	21,531.00	0.00	31,500.00	31,269.00	241,574.00
2.1.5.3.01	12		1955	42,018.00	4,059.00	4,085.00	4,085.00	0.00	4,085.00	3,804.00	3,988.00	3,919.00	3,869.00	0.00	5,100.00	5,024.00	42,018.00
2.2.6.2.01	12		1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,504.00	0.00	0.00	0.00	0.00	5,496.00	10,000.00
2.2.7.2.06	12		1955	20,000.00	12,400.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
2.3.9.1.01	12		1955	25,000.00	8,028.00	10,881.00	0.00	0.00	5,000.00	0.00	1,091.00	0.00	0.00	0.00	0.00	0.00	25,000.00
2.6.5.3.01	21		1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
2.6.5.7.01	21		1955	200,000.00	0.00	13,505.00	0.00	0.00	149,500.00	0.00	6,075.00	0.00	0.00	3,800.00	23,684.00	0.00	196,564.00
0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS			224,698.00	17,650.00	17,650.00	17,650.00	15,350.00	17,650.00	17,651.00	17,651.00	18,037.00	17,650.00	14,472.00	18,406.00	34,881.00	224,698.00
2.1.1.2.06	12		1955	184,200.00	15,350.00	15,350.00	15,350.00	15,350.00	15,350.00	15,350.00	15,350.00	15,350.00	15,350.00	14,472.00	15,350.00	16,228.00	184,200.00
2.1.1.4.01	12		2006	15,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,350.00	15,350.00
2.1.5.1.01	12		1955	11,560.00	1,053.00	1,053.00	1,053.00	0.00	1,053.00	1,052.00	1,053.00	1,053.00	1,053.00	0.00	1,513.00	1,624.00	11,560.00
2.1.5.2.01	12		1955	11,578.00	1,054.00	1,054.00	1,054.00	0.00	1,054.00	1,054.00	1,055.00	1,054.00	1,054.00	0.00	1,505.00	1,640.00	11,578.00
2.1.5.3.01	12		1955	2,010.00	193.00	193.00	193.00	0.00	193.00	195.00	193.00	580.00	193.00	0.00	38.00	39.00	2,010.00
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES			1,191,067.00	106,890.00	152,568.00	85,610.00	75,789.00	88,196.00	95,420.00	110,497.00	108,331.00	121,399.00	73,932.00	78,910.00	93,525.00	1,191,067.00
00	N/A			1,191,067.00	106,890.00	152,568.00	85,610.00	75,789.00	88,196.00	95,420.00	110,497.00	108,331.00	121,399.00	73,932.00	78,910.00	93,525.00	1,191,067.00
00	N/A			1,191,067.00	106,890.00	152,568.00	85,610.00	75,789.00	88,196.00	95,420.00	110,497.00	108,331.00	121,399.00	73,932.00	78,910.00	93,525.00	1,191,067.00
0001	ASISTENCIA SOCIAL			446,672.00	44,200.00	96,878.00	31,920.00	12,500.00	24,520.00	95,420.00	33,000.00	36,435.00	31,800.00	2,352.00	2,548.00	35,099.00	446,672.00
2.4.1.2.01	12		1955	30,000.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	5,000.00	2,500.00	2,352.00	2,548.00	2,600.00	30,000.00
2.4.1.2.01	13		1955	116,600.00	2,500.00	16,190.00	7,200.00	0.00	0.00	59,700.00	0.00	5,000.00	0.00	0.00	0.00	26,010.00	116,600.00
2.4.1.2.02	12		1955	144,145.00	10,700.00	71,394.00	2,312.00	0.00	6,500.00	21,804.00	5,000.00	26,435.00	0.00	0.00	0.00	0.00	144,145.00
2.4.1.2.02	13		1955	126,627.00	28,500.00	6,794.00	19,908.00	12,500.00	15,520.00	11,416.00	25,500.00	0.00	0.00	0.00	0.00	6,489.00	126,627.00
2.4.1.2.02	13		9996	29,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,300.00	0.00	0.00	0.00	29,300.00
0002	EDUCACIÓN Y FORMACIÓN INTEGRAL			667,419.00	62,690.00	55,690.00	53,690.00	57,951.00	30,438.00	0.00	73,997.00	71,896.00	87,199.00	67,641.00	60,919.00	45,308.00	667,419.00
2.1.1.1.01	13		1955	484,812.00	48,800.00	48,800.00	48,800.00	50,800.00	18,800.00	0.00	56,800.00	59,200.00	59,200.00	55,725.00	23,000.00	14,887.00	484,812.00
2.1.1.4.01	13		2006	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
2.1.5.1.01	13		1955	40,329.00	2,226.00	3,226.00	2,226.00										

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			5,873,659.00	632,211.00	714,869.00	620,982.00	709,860.00	633,417.00	4,903.00	754,984.00	460,154.00	847,045.00	351,744.00	125,105.00	18,385.00	5,873,659.00
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			5,740,511.00	539,596.00	682,149.00	613,169.00	709,860.00	633,417.00	4,903.00	754,984.00	460,154.00	847,045.00	351,744.00	125,105.00	18,385.00	5,740,511.00
	4.2.1.1.01	311	9995	180,999.00	0.00	0.00	0.00	0.00	32,280.00	4,903.00	95,960.00	43,000.00	4,856.00	0.00	0.00	0.00	180,999.00
	4.2.1.1.01	311	9996	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
	4.2.1.1.01	312	1955	242,777.00	65,681.00	0.00	0.00	100,000.00	30,000.00	0.00	47,096.00	0.00	0.00	0.00	0.00	0.00	242,777.00
	4.2.1.1.01	313	1955	38,035.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	4,108.00	7,021.00	7,021.00	18,385.00	38,035.00
	4.2.1.1.01	313	9996	17,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,004.00	0.00	0.00	0.00	17,004.00
	4.2.1.1.01	314	1955	219,276.00	0.00	98,890.00	85,378.00	0.00	0.00	0.00	0.00	0.00	0.00	35,008.00	0.00	0.00	219,276.00
	4.2.1.1.01	314	9996	198,500.00	25,000.00	80,375.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	43,125.00	0.00	0.00	198,500.00
	4.2.1.3.01	311	1955	719,202.00	67,754.00	67,754.00	81,246.00	82,253.00	82,253.00	0.00	82,253.00	75,299.00	82,253.00	98,137.00	0.00	0.00	719,202.00
	4.2.1.3.01	312	1955	1,363,931.00	99,245.00	99,246.00	110,420.00	191,462.00	265,374.00	0.00	128,425.00	117,225.00	117,225.00	117,225.00	118,084.00	0.00	1,363,931.00
	4.2.1.3.01	313	1955	56,692.00	4,701.00	6,779.00	7,021.00	7,021.00	7,021.00	0.00	7,021.00	7,021.00	7,021.00	3,086.00	0.00	0.00	56,692.00
	4.2.1.3.01	314	1955	2,338,555.00	272,423.00	329,105.00	198,396.00	329,124.00	216,489.00	0.00	392,729.00	217,609.00	334,538.00	48,142.00	0.00	0.00	2,338,555.00
	4.2.1.3.01	314	9996	130,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,040.00	0.00	0.00	0.00	130,040.00
	4.2.1.3.01	314	9998	135,500.00	4,792.00	0.00	130,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,500.00
0002	PAGO DE INTERESES			133,148.00	92,615.00	32,720.00	7,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,148.00
	2.9.1.1.01	11	1955	30,006.00	14,499.00	14,499.00	1,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,006.00
	2.9.1.1.01	12	1955	42,763.00	17,979.00	17,979.00	6,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,763.00
	2.9.1.1.01	13	1955	2,562.00	2,320.00	242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562.00
	2.9.1.1.01	21	1955	57,817.00	57,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,817.00
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			116,000.00	7,000.00	7,000.00	2,000.00	0.00	0.00								116,000.00
00	N/A			116,000.00	7,000.00	7,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	7,000.00	7,000.00	65,000.00	116,000.00
00	N/A			116,000.00	7,000.00	7,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	7,000.00	7,000.00	65,000.00	116,000.00
0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			116,000.00	7,000.00	7,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	7,000.00	7,000.00	65,000.00	116,000.00
	2.4.1.6.01	12	1955	58,000.00	7,000.00	7,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	21,000.00	7,000.00	7,000.00	7,000.00	58,000.00
	2.4.1.6.01	13	1955	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
	2.5.1.2.01	21	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	50,000.00	50,000.00
Total general				28,915,304.00	2,243,598.00	2,237,763.00	2,190,466.00	1,717,400.00	2,675,019.00	1,148,465.00	3,342,168.00	2,272,978.00	3,536,625.00	2,048,674.00	1,887,668.00	2,042,975.00	27,343,799.00