

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

ReporteEjecucionMensualGastos.jrxml

31/1/2020 11:38 AM

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EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

(Valores en RD\$)

DENOMINACIÓN: 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	
7144	AYUNTAMIENTO MUNICIPAL DE YAGUATE				70,399,632.00	4,017,210.00	5,206,949.00	4,789,761.00	6,208,499.53	5,257,097.01	6,185,326.87	5,259,307.76	8,951,091.60	7,269,813.10	5,398,552.63	1,995,853.20	1,334,729.00	61,874,190.70
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				39,298,715.85	2,291,841.00	3,000,605.00	3,130,552.00	4,169,810.25	3,132,286.59								32,629,669.26
00	N/A				39,298,715.85	2,291,841.00	3,000,605.00	3,130,552.00	4,169,810.25	3,132,286.59	2,753,272.16	2,767,773.29	4,121,042.24	3,156,809.51	2,925,528.41	1,142,908.81	37,240.00	32,629,669.26
00	N/A				39,298,715.85	2,291,841.00	3,000,605.00	3,130,552.00	4,169,810.25	3,132,286.59	2,753,272.16	2,767,773.29	4,121,042.24	3,156,809.51	2,925,528.41	1,142,908.81	37,240.00	32,629,669.26
0001	NORMAS Y SEGUIMIENTOS				5,658,090.00	268,815.00	447,612.00	312,660.00	433,445.68	394,111.68	369,288.13	369,075.59	597,922.90	462,268.25	313,000.63	316,300.63	0.00	4,284,500.49
	2.1.1.1.01	11	1955	3,327,742.00	268,815.00	268,597.00	257,688.00	257,688.13	257,688.13	279,388.13	287,420.99	268,770.99	260,438.13	260,438.13	260,438.13	260,438.13	0.00	2,927,370.76
	2.1.1.4.01	11	9998	277,312.00	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
	2.1.3.1.01	11	9996	25,000.00	0.00	0.00	0.00	23,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,985.00
	2.1.3.2.01	11	1955	317,820.00	0.00	47,970.00	0.00	0.00	0.00	23,985.00	23,985.00	25,740.00	24,862.50	24,862.50	55,862.50	0.00	0.00	275,237.50
	2.1.5.1.01	11	9996	286,420.00	0.00	7,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,125.00
	2.1.5.2.01	11	9996	290,368.00	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
	2.1.5.3.01	11	9996	77,250.00	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
	2.2.2.1.01	12	1955	500,000.00	0.00	50,165.00	0.00	52,700.00	27,000.00	65,915.00	13,500.00	244,125.00	13,500.00	27,700.00	0.00	0.00	0.00	494,605.00
	2.2.8.8.01	12	1955	556,178.00	0.00	73,755.00	54,972.00	99,072.55	61,453.55	0.00	44,169.60	59,286.91	163,467.62	0.00	0.00	0.00	0.00	556,177.23
0003	ADMINISTRACIÓN MUNICIPAL				23,663,851.21	1,435,611.00	1,708,236.00	1,633,255.00	2,632,495.60	1,863,733.09	1,757,502.90	1,911,669.04	2,744,244.08	1,850,063.88	1,726,517.01	826,608.18	37,240.00	20,127,175.78
	2.1.1.1.01	11	1955	5,555,812.00	424,002.00	437,455.00	446,390.00	446,390.49	446,390.49	455,699.49	467,141.33	438,045.83	421,505.13	707,841.33	717,608.18	0.00	0.00	5,408,469.27
	2.1.1.1.05	12	9996	2,086,080.00	86,125.00	175,000.00	192,125.00	86,000.00	152,125.00	280,615.00	327,500.00	262,143.11	349,250.00	17,500.00	0.00	0.00	0.00	1,928,383.11
	2.1.1.4.01	11	9998	462,985.00	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
	2.1.1.5.03	11	1955	450,000.00	100,960.00	0.00	68,307.00	69,324.26	0.00	0.00	45,331.48	0.00	66,357.39	0.00	0.00	0.00	0.00	350,280.13
	2.1.5.1.01	11	9996	278,520.00	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
	2.1.5.2.01	11	9996	284,560.00	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
	2.1.5.3.01	11	9998	75,827.00	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
	2.2.1.3.01	12	1955	275,000.00	30,816.00	63,876.00	21,164.00	31,059.46	13,053.30	26,048.45	0.00	0.00	54,331.00	29,245.44	0.00	0.00	0.00	269,593.65
	2.2.1.6.01	12	1955	281,466.40	0.00	0.00	0.00	75,166.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,166.28
	2.2.1.7.01	12	9998	20,000.00	4,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,079.75	0.00	0.00	12,668.75
	2.2.5.1.01	12	1955	121,000.00	0.00	19,200.00	0.00	9,600.00	19,200.00	9,600.00	13,600.00	9,600.00	9,600.00	15,600.00	10,000.00	0.00	0.00	116,000.00
	2.2.7.1.02	12	1955	50,000.00	10,917.00	0.00	24,550.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	41,467.00
	2.2.7.2.01	12	1955	47,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,623.80	0.00	0.00	0.00	0.00	0.00	46,623.80
	2.2.7.2.02	12	1955	67,892.00	8,571.00	0.00	0.00	0.00	0.00	0.00	54,348.18	4,972.00	0.00	0.00	0.00	0.00	0.00	67,891.18
	2.2.7.2.06	12	1955	1,111,800.00	119,626.00	0.00	238,924.00	347,575.78	181,428.33	22,225.00	58,988.32	47,112.79	47,303.79	0.00	38,000.00	0.00	0.00	1,101,184.01
	2.2.8.4.01	12	9996	512,375.00	0.00	0.00	0.00	110,500.00	38,500.00	0.00	0.00	190,000.00	0.00	59,850.00	0.00	0.00	0.00	398,850.00
	2.2.8.5.01	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
	2.2.8.5.03	12	1955	218,533.60	0.00	10,000.00	0.00	5,000.00	125,283.73	41,232.43	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	201,516.16
	2.2.8.6.01	12	9996	1,237,625.00	0.00	13,165.00	64,043.00	418,910.00	200,640.54	56,759.00	38,625.00	47,854.61	29,000.00	129,670.76	0.00	0.00	0.00	998,667.91
	2.2.8.7.02	12	1955	32,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	1,000.00	0.00	10,000.00	12,000.00	0.00	0.00	0.00	31,000.00
	2.2.8.7.05	12	1955	168,533.60	0.00	24,860.00	0.00	40,680.00	24,860.00	12,430.00	12,430.00	12,430.00	12,430.00	12,430.00	0.00	0.00	0.00	152,550.00
	2.2.8.7.06	12	9998	760,000.00	0.00	66,500.00	0.00	33,250.00	66,500.00	33,250.00	33,250.00	33,250.00	33,250.00	33,250.00	0.00	0.00	0.00	332,500.00
	2.3.3.4.01	12	1955	70,000.00	0.00	0.00	0.00	0.00	0.00	42,940.00	0.00	15,200.00	0.00	0.00	0.00	0.00	0.00	58,140.00
	2.3.4.1.01	12	1955	36,173.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	6,173.88	0.00	0.00	0.00	36,173.88
	2.3.5.3.01	12	1955	478,929.00	0.00	54,297.00	21,612.00	125,346.19	20,201.90	0.00	38,578.78	218,887.77	0.00	0.00	0.00	0.00	0.00	478,923.64
	2.3.7.1.01	12	1955	1,729,000.00	0.00	157,703.00	221,887.00	409,031.76	160,832.53	173,213.71	175,939.66	0.00	128,508.40	0.00	0.00	0.00	0.00	1,427,116.06
	2.3.7.1.02	12	1955	2,340,046.92	407,710.00	268,744.00	198,066.00	237,108.22	229,919.84	244,465.04	236,138.88	0.00	0.00	306,047.45	0.00	0.00	0.00	2,128,199.43
	2.3.7.1.02	21	9998	882,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,260.68	445,071.45	0.00	0.00	37,240.00	0.00	882,572.13
	2.3.7.1.04	12	1955	200,000.00	0.00	0.00	0.00	0.00	0.00	66,946.44	22,395.11	0.00	0.00	0.00	0.00	0.00	0.00	89,341.55
	2.3.7.1.06	12	9996	300,000.00	0.00	0.00	6,804.00	42,600.00	0.00	0.00	22,500.00	113,474.50	55,404.55	0.00	0.00	0.00	0.00	240,783.05
	2.3.9.2.01	12	9996	225,000.00	29,012.00	24,136.00	19,853.00	45,925.00	0.00	0.00	0.00	25,147.28	0.00	0.00	0.00	0.00	0.00	144,073.28
	2.3.9.6.01	12	1955	29,524.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,475.86	0.00	0.00	0.00	0.00	20,475.86
	2.3.9.9.01	12	1955	857,922.57	156,283.00	252,131.00	32,480.00	31,950.75	75,946.80	111,949.52	80,978.50	5,000.00	32,645.00	25,000.00	0.00	0.00	0.00	804,444.57
	2.3.9.9.01	21	1955	1,123,592.10	0.00	12,348.00	17,050.00	6,957.41	51,850.63	110,128.82	114,500.00	503,761.28	136,755.96	170,240.00	0.00	0.00	0.00	1,123,592.10
	2.4.1.4.01	13	1955	673,500.00	57,000.00	63,200.00	60,000.00	7,500.00	57,000.00	62,000.00	57,000.00	60,000.00	60,000.00	60,000.00	61,000.00	0.00	0.00	610,700.00
	2.6.1.1.01	12	9996	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,678.80	0.00	0.00	0.00	0.00	0.00	73,678.80
	2.6.1.1.01	21	9998	267,423.00	0.00	65,621.00	0.00	0.00	0.00	0.00	0.00	201,801.05	0.00	0.00	0.00	0.00	0.00	267,422.05
	2.6.4.8.01	12	1955	268,045.00	0.00	0.00	0.00	52,620.00	0.00	0.00	59,800.00	55,624.38	40,683.75	0.00	0.00	0.00	0.00	208,728.13
	2.6.5.7.01	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
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS				9,976,774.64	587,415.00	844,757.00	1,184,637.00	1,103,868.97	874,441.82	626,481.13	487,028.66	778,875.26	844,477.38	886,010.77	0.00	0.00	8,217,992.99
	2.1.1.1.01	11	1955	3,344,363.00	328,190.00	324,939.00	395,615.00	326,114.91	307,496.91	323,762.66	323,762.66	310,951.12	312,512.66	296,270.16	0.00	0.00	0.00	3,249,615.08
	2.1.1.2.02	12	1955	4,001,139.89	259,225.00	256,361.00	512,533.00	459,251.00	509,828.00	246,866.00	163,266.00	435,927.00	515,299.00	518,799.00	0.00	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	
1	00	2.1.5.2.01 11	9996	247,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.1.5.2.01 12	9996	365,830.00	0.00	116,553.00	123,265.00	126,011.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.1.5.3.01 11	9998	73,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.1.5.3.01 12	9998	62,000.00	0.00	13,660.00	14,468.00	14,798.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.2.8.2.01 11	9996	53,000.00	0.00	0.00	0.00	6,765.61	0.00	0.00	0.00	0.00	7,022.08	0.00	0.00	0.00	0.00	
		2.2.8.2.01 12	9998	48,722.00	0.00	0.00	0.00	9,206.57	0.00	0.00	0.00	0.00	11,060.03	0.00	0.00	0.00	0.00	
		2.2.8.2.01 13	1955	3,799.00	0.00	0.00	0.00	1,269.80	0.00	0.00	0.00	0.00	1,762.40	0.00	0.00	0.00	0.00	
		2.2.8.2.01 21	1955	27,872.00	0.00	0.00	0.00	10,571.56	0.00	0.00	0.00	0.00	12,152.63	0.00	0.00	0.00	0.00	
		2.2.8.2.01 21	9995	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	
		2.2.8.8.01 11	1955	266,533.00	0.00	8,333.00	8,333.00	16,665.72	38,616.91	16,669.72	0.00	0.00	0.00	16,665.72	8,332.86	0.00	0.00	
	2.2.8.8.01 21	1955	62,608.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,608.75	0.00	0.00		
	01	OBRAS PÚBLICAS MUNICIPALES		6,068,019.71	0.00	268,374.00	283,817.00	536,299.20	221,812.04									
		N/A		6,068,019.71	0.00	268,374.00	283,817.00	536,299.20	221,812.04	526,626.66	227,682.37	1,549,518.04	1,247,714.21	1,080,059.75	0.00	91,410.00	6,033,313.27	
		N/A		1,656,442.31	0.00	30,400.00	80,992.00	336,651.55	163,570.15	215,168.85	4,453.83	562,729.73	184,616.17	77,860.03	0.00	0.00	1,656,442.31	
		0001	COORDINACION Y EJECUCION DE OBRAS		1,656,442.31	0.00	30,400.00	80,992.00	336,651.55	163,570.15	215,168.85	4,453.83	562,729.73	184,616.17	77,860.03	0.00	0.00	1,656,442.31
		2.2.7.1.04 21	1955	1,656,442.31	0.00	30,400.00	80,992.00	336,651.55	163,570.15	215,168.85	4,453.83	562,729.73	184,616.17	77,860.03	0.00	0.00	1,656,442.31	
		Construcción de Vías de Comunicación y Anexos		1,430,202.38	0.00	89,866.00	0.00	44,815.00	22,124.78	0.00	200,503.59	125,257.19	405,967.88	506,463.95	0.00	41,200.00	1,436,198.39	
		0052	REPARACION DE BADENES		785,510.90	0.00	47,040.00	0.00	44,815.00	19,684.48	0.00	200,503.59	64,786.32	87,969.66	320,711.85	0.00	0.00	785,510.90
		2.7.2.4.01 22	1955	785,510.90	0.00	47,040.00	0.00	44,815.00	19,684.48	0.00	200,503.59	64,786.32	87,969.66	320,711.85	0.00	0.00	785,510.90	
		0053	CALLE PEATONAL (AVANCE)		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
		2.7.2.4.01 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	
		0054	MURO DE GAVIONES SECTOR BELLA VISTA (AVANCE)		75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,796.01	0.00	0.00	0.00	41,200.00	72,996.01
		2.7.2.4.01 22	1955	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,796.01	0.00	0.00	0.00	41,200.00	72,996.01
0055		PUENTE BADEN EN LA CUEVA (AVANCE)		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	
2.7.2.4.01 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	0.00		
0056	CONSTRUCCION ACERAS Y CONTENES		577,691.48	0.00	42,826.00	0.00	0.00	0.00	2,440.30	0.00	0.00	28,674.86	317,998.22	185,752.10	0.00	0.00	577,691.48	
2.7.2.4.01 22	1955	577,691.48	0.00	42,826.00	0.00	0.00	0.00	2,440.30	0.00	0.00	28,674.86	317,998.22	185,752.10	0.00	0.00	577,691.48		
0057	CAMINO VECINAL Y ALUMBRADO COMUNIDAD DE LA CUEVA.		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		
2.7.2.4.01 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	0.00		
0058	CAMINO VECINAL COMUNIDAD DE ARROYO MAMEY.		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		
2.7.2.4.01 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	0.00		
02	Reparación y Acondicionamiento de Vías de Comunicación		266,667.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	200,000.00	0.00	50,210.00	260,210.00	
0051	REPARACION PUENTE LA JAGUA (AVANCE)		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	
2.7.2.4.01 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	0.00		
0052	SOLUCION AGUA Y CAMINO VECINAL COMUNIDAD DE CORTE.		266,667.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	200,000.00	0.00	50,210.00	260,210.00	
2.7.2.4.01 22	1955	266,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	200,000.00	0.00	50,210.00	260,210.00	
07	Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		311,488.00	0.00	8,330.00	2,947.00	84,943.78	0.00	0.00	0.00	0.00	215,266.94	0.00	0.00	0.00	0.00	311,487.72	
0051	FUNERARIA DE DUVEAUX (AVANCE)		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	
2.7.2.7.01 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	0.00		
0052	CENTRO COMUNAL LA LOMA NAJAYO (AVANCE)		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	
2.7.2.7.01 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	0.00		
0053	HABILITACION ESCUELA VOCACIONAL		311,488.00	0.00	8,330.00	2,947.00	84,943.78	0.00	0.00	0.00	0.00	215,266.94	0.00	0.00	0.00	0.00	311,487.72	
2.7.2.7.01 22	1955	311,488.00	0.00	8,330.00	2,947.00	84,943.78	0.00	0.00	0.00	0.00	0.00	215,266.94	0.00	0.00	0.00	0.00	311,487.72	
09	Construcción Infraestructuras de Salud		1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	301,457.81	0.00	419,431.09	507,130.16	95,735.77	0.00	0.00	1,323,754.83	
0051	CENTRO DE ANTENCION PRIMARIA COMUNIDAD DE DUVEAUX.		1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	301,457.81	0.00	419,431.09	507,130.16	95,735.77	0.00	0.00	1,323,754.83	
2.7.1.2.01 22	1955	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,457.81	0.00	419,431.09	507,130.16	95,735.77	0.00	0.00	1,323,754.83	
16	Reparación en Cementerios		69,888.87	0.00	0.00	0.00	69,888.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,888.87	
0051	VERJA CEMENTERIO YAGUATE (AVANCE)		69,888.87	0.00	0.00	0.00	69,888.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,888.87	
2.7.2.8.01 22	1955	69,888.87	0.00	0.00	0.00	0.00	69,888.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,888.87	
20	Reparación de Viviendas		775,331.15	0.00	139,778.00	199,878.00	0.00	0.00	36,117.11	0.00	22,724.95	226,833.09	150,000.00	0.00	0.00	0.00	775,331.15	
0051	REPARACION DE VIVIENDAS		775,331.15	0.00	139,778.00	199,878.00	0.00	0.00	36,117.11	0.00	22,724.95	226,833.09	150,000.00	0.00	0.00	0.00	775,331.15	
2.7.1.1.01 22	1955	775,331.15	0.00	139,778.00	199,878.00	0.00	0.00	0.00	36,117.11	0.00	22,724.95	226,833.09	150,000.00	0.00	0.00	0.00	775,331.15	
0052	SOLUCION AGUA Y REPARACION DE VIVIENDAS COMUNIDAD DE		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	
2.7.1.1.01 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	0.00	0.00	
23	Instalaciones, Colocación Eléctricas		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	
0051	ELECTRIFICACION Y CAMINO VECINAL COMUNIDAD DEL		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	
2.7.2.2.01 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	200,000.00	0.00	0.00	200,000.00	
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		20,275,523.44	1,445,860.00	1,324,029.00	1,345,883.00	1,332,539.80	1,686,048.10						200,000.00	0.00	0.00	19,880,012.30	

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				20,275,523.44	1,445,860.00	1,324,029.00	1,345,883.00	1,332,539.80	1,686,048.10	2,485,517.44	2,048,984.32	2,735,225.58	2,596,434.10	1,183,214.92	583,538.04	1,112,738.00	19,880,012.30
00	N/A				20,275,523.44	1,445,860.00	1,324,029.00	1,345,883.00	1,332,539.80	1,686,048.10	2,485,517.44	2,048,984.32	2,735,225.58	2,596,434.10	1,183,214.92	583,538.04	1,112,738.00	19,880,012.30
0003	MANEJO DE RESIDUOS SÓLIDOS				20,275,523.44	1,445,860.00	1,324,029.00	1,345,883.00	1,332,539.80	1,686,048.10	2,485,517.44	2,048,984.32	2,735,225.58	2,596,434.10	1,183,214.92	583,538.04	1,112,738.00	19,880,012.30
	2.1.1.2.02	21		1955	2,549,481.30	413,931.00	133,405.00	3,500.00	1,881.80	0.00	700,659.10	407,766.10	317,491.20	558,847.10	12,000.00	0.00	0.00	2,549,481.30
	2.1.1.2.06	11		1955	58,445.00	4,917.00	6,422.00	6,422.00	0.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00	0.00	35,361.00
	2.1.1.2.06	21		1955	12,827,860.14	1,027,012.00	972,007.00	1,305,761.00	1,216,158.00	1,450,048.10	1,063,836.00	1,335,319.00	1,755,436.45	1,867,087.00	835,195.59	0.00	0.00	12,827,860.14
	2.1.1.4.01	11		9998	4,871.00	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	21		9998	777,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508.00	0.00	0.00	0.00	775,361.00	777,869.00
	2.1.2.2.02	11		1955	590,000.00	0.00	3,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,500.00	0.00	272,695.00
	2.1.5.1.01	21		9996	1,101,000.00	0.00	0.00	0.00	0.00	0.00	280,326.94	136,840.16	293,993.66	0.00	156,001.91	151,606.08	79,451.00	1,098,219.75
	2.1.5.2.01	21		9996	1,108,460.00	0.00	0.00	0.00	0.00	0.00	266,782.76	129,580.95	279,154.30	0.00	148,439.96	144,704.12	131,546.00	1,100,208.09
	2.1.5.3.01	21		9998	257,537.00	0.00	0.00	0.00	0.00	0.00	45,162.64	15,228.11	32,941.97	0.00	17,577.46	17,727.84	126,380.00	255,018.02
	2.2.5.4.01	12		9998	1,000,000.00	0.00	209,000.00	30,200.00	114,500.00	236,000.00	128,750.00	6,650.00	53,700.00	170,500.00	14,000.00	0.00	0.00	963,300.00
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES				2,360,868.00	250,000.00	294,000.00	0.00	26,000.00	47,100.00								1,513,314.17
00	N/A				2,360,868.00	250,000.00	294,000.00	0.00	26,000.00	47,100.00	97,719.33	75,358.50	334,585.00	102,255.00	61,649.27	224,647.07	0.00	1,513,314.17
00	N/A				2,360,868.00	250,000.00	294,000.00	0.00	26,000.00	47,100.00	97,719.33	75,358.50	334,585.00	102,255.00	61,649.27	224,647.07	0.00	1,513,314.17
0001	ASISTENCIA SOCIAL				2,360,868.00	250,000.00	294,000.00	0.00	26,000.00	47,100.00	97,719.33	75,358.50	334,585.00	102,255.00	61,649.27	224,647.07	0.00	1,513,314.17
	2.1.1.3.01	13		1955	1,144,108.00	243,000.00	259,000.00	0.00	0.00	0.00	10,000.00	0.00	16,000.00	13,000.00	10,000.00	139,000.00	0.00	690,000.00
	2.1.1.4.01	13		9998	128,473.00	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	35,000.00	0.00	0.00	0.00	0.00	0.00	28,554.33	0.00	0.00	0.00	0.00	0.00	0.00	28,554.33
	2.3.9.9.01	13		1955	150,000.00	0.00	10,000.00	0.00	10,000.00	10,500.00	0.00	10,000.00	3,000.00	3,000.00	0.00	0.00	0.00	46,500.00
	2.4.1.2.02	11		1955	330,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,650.00	61,045.00	46,649.27	0.00	0.00	209,344.27
	2.4.1.2.02	12		1955	152,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	5,000.00	121,000.00	0.00	5,000.00	0.00	0.00	147,000.00
	2.4.1.2.02	13		1955	421,059.00	7,000.00	9,000.00	0.00	16,000.00	36,600.00	59,165.00	60,358.50	92,935.00	25,210.00	0.00	85,647.07	0.00	391,915.57
1	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN				1,276,413.00	29,509.00	133,259.00	29,509.00	50,509.28	76,509.28								884,471.70
00	N/A				1,276,413.00	29,509.00	133,259.00	29,509.00	50,509.28	76,509.28	135,509.28	139,509.28	117,379.74	73,259.28	54,759.28	44,759.28	0.00	884,471.70
00	N/A				1,276,413.00	29,509.00	133,259.00	29,509.00	50,509.28	76,509.28	135,509.28	139,509.28	117,379.74	73,259.28	54,759.28	44,759.28	0.00	884,471.70
0001	FOMENTO DE LA CULTURA Y EL ARTE				676,413.00	29,509.00	61,509.00	29,509.00	45,509.28	61,509.28	45,509.28	48,509.28	98,379.74	44,759.28	44,759.28	44,759.28	0.00	554,221.70
	2.1.1.1.01	11		1955	382,535.00	29,509.00	29,509.00	29,509.00	29,509.28	29,509.28	29,509.28	29,509.28	28,379.74	28,759.28	28,759.28	28,759.28	0.00	321,221.70
	2.1.1.2.02	13		1955	246,000.00	0.00	32,000.00	0.00	16,000.00	32,000.00	16,000.00	19,000.00	70,000.00	16,000.00	16,000.00	16,000.00	0.00	233,000.00
	2.1.1.4.01	11		1955	12,811.00	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		9996	19,067.00	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	13		9998	16,000.00	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
0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN				600,000.00	0.00	71,750.00	0.00	5,000.00	15,000.00	90,000.00	91,000.00	19,000.00	28,500.00	10,000.00	0.00	0.00	330,250.00
	2.2.8.6.03	12		9996	500,000.00	0.00	71,750.00	0.00	5,000.00	15,000.00	90,000.00	91,000.00	19,000.00	10,000.00	10,000.00	0.00	0.00	311,750.00
	2.3.9.4.01	12		1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	18,500.00
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS				1,120,092.00	0.00	186,682.00	0.00	93,341.00	93,341.00								933,410.00
00	N/A				1,120,092.00	0.00	186,682.00	0.00	93,341.00	93,341.00	186,682.00	0.00	93,341.00	93,341.00	93,341.00	0.00	93,341.00	933,410.00
00	N/A				1,120,092.00	0.00	186,682.00	0.00	93,341.00	93,341.00	186,682.00	0.00	93,341.00	93,341.00	93,341.00	0.00	93,341.00	933,410.00
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR				1,120,092.00	0.00	186,682.00	0.00	93,341.00	93,341.00	186,682.00	0.00	93,341.00	93,341.00	93,341.00	0.00	93,341.00	933,410.00
	4.2.1.9.01	314		9998	1,120,092.00	0.00	186,682.00	0.00	93,341.00	93,341.00	186,682.00	0.00	93,341.00	93,341.00	93,341.00	0.00	93,341.00	933,410.00
Total general					70,399,632.00	4,017,210.00	5,206,949.00	4,789,761.00	6,208,499.53	5,257,097.01	6,185,326.87	5,259,307.76	8,951,091.60	7,269,813.10	5,398,552.63	1,995,853.20	1,334,729.00	61,874,190.70