

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS
 (Valores en RD\$)

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
7148	AYUNTAMIENTO MUNICIPAL DE RANCHO ARRIBA			27,255,771.00	175,290.00	1,985,530.95	3,176,237.89	1,068,281.17	3,264,994.51	2,380,232.56	2,038,207.59	2,174,891.52	1,058,886.58	3,242,069.38	1,861,228.71	3,186,660.71	25,612,511.57
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			9,896,627.59	57,429.00	756,622.00	1,437,959.00	198,680.01	1,251,350.65								9,195,886.03
00	N/A			9,896,627.59	57,429.00	756,622.00	1,437,959.00	198,680.01	1,251,350.65	820,877.35	709,957.91	722,934.25	186,967.91	1,162,801.03	731,702.13	1,158,604.79	9,195,886.03
00	N/A			9,896,627.59	57,429.00	756,622.00	1,437,959.00	198,680.01	1,251,350.65	820,877.35	709,957.91	722,934.25	186,967.91	1,162,801.03	731,702.13	1,158,604.79	9,195,886.03
0001	NORMAS Y SEGUIMIENTOS			1,865,503.00	0.00	164,345.00	274,272.00	0.00	204,262.34	137,136.17	137,136.17	134,705.36	0.00	321,838.86	125,000.17	349,140.68	1,847,836.75
	2.1.1.1.01	11	1955	1,719,753.00	0.00	164,345.00	274,272.00	0.00	204,262.34	137,136.17	137,136.17	134,705.36	0.00	321,838.86	125,000.17	203,390.69	1,702,086.76
	2.1.1.4.01	11	2006	145,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,749.99	145,749.99
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL			517,400.00	0.00	38,132.00	76,263.00	0.00	70,581.00	38,131.50	38,131.50	43,403.30	0.00	81,945.00	38,131.50	78,813.50	503,532.30
	2.1.1.1.01	11	1955	420,000.00	0.00	32,932.00	65,863.00	0.00	60,181.00	32,931.50	32,931.50	38,203.30	0.00	71,545.00	32,931.50	38,613.50	406,132.30
	2.1.1.4.01	11	2006	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
	2.1.3.2.01	11	1955	62,400.00	0.00	5,200.00	10,400.00	0.00	10,400.00	5,200.00	5,200.00	5,200.00	0.00	10,400.00	5,200.00	5,200.00	62,400.00
0003	ADMINISTRACIÓN MUNICIPAL			6,350,921.59	54,549.00	494,434.00	918,269.00	195,784.18	828,941.07	557,028.65	445,443.87	447,655.48	184,136.01	619,023.80	501,511.18	594,170.62	5,840,946.86
	2.1.1.1.01	11	1955	2,509,972.00	0.00	203,568.00	409,852.00	0.00	495,003.66	198,060.03	201,060.03	205,901.03	3,486.65	387,504.76	182,661.63	222,873.68	2,509,971.47
	2.1.1.4.01	11	2006	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,000.00	202,000.00
	2.1.1.6.01	11	1955	15,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,274.86	0.00	0.00	15,274.86
	2.1.3.1.01	11	1955	40,000.00	11,500.00	9,715.00	2,930.00	6,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,145.00
	2.1.3.1.01	11	9995	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	8,000.00	0.00	0.00	0.00	17,000.00
	2.1.3.2.01	11	1955	144,000.00	0.00	12,000.00	24,000.00	0.00	24,000.00	12,000.00	12,000.00	12,000.00	0.00	24,000.00	12,000.00	12,000.00	144,000.00
	2.2.1.3.01	11	9996	5,894.00	0.00	0.00	0.00	0.00	1,430.00	715.00	715.00	715.00	0.00	1,430.00	0.00	715.00	5,720.00
	2.2.1.5.01	12	9996	56,205.00	0.00	12,552.00	12,664.00	0.00	9,164.00	2,832.00	2,832.00	2,832.00	0.00	5,664.00	4,832.00	2,832.00	56,204.00
	2.2.1.7.01	13	1955	17,679.00	0.00	0.00	0.00	425.00	0.00	575.00	0.00	0.00	0.00	725.00	0.00	0.00	1,725.00
	2.2.2.1.01	11	9996	18,750.00	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	9996	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	2.2.2.1.01	13	1955	6,000.00	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
	2.2.2.2.01	12	9996	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	2.2.4.1.01	12	9996	8,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	8,000.00
	2.2.4.1.01	13	1955	8,303.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	5,000.00
	2.2.5.4.01	12	1955	325,000.00	0.00	44,979.00	65,000.00	0.00	72,000.00	51,000.00	36,000.00	30,000.00	0.00	0.00	20.00	26,000.00	324,999.00
	2.2.5.4.01	12	9995	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	20,000.00	0.00	20,500.00	0.00	46,500.00
	2.2.5.4.01	12	9996	120,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	30,480.00	0.00	120,480.00
	2.2.5.4.01	23	1955	100,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	26,000.00	29,000.00	12,000.00	10,220.00	99,220.00
	2.2.5.6.01	12	9996	194,110.00	0.00	19,000.00	38,000.00	0.00	42,110.00	19,000.00	19,000.00	19,000.00	0.00	19,000.00	19,000.00	19,000.00	194,110.00
	2.2.5.7.01	12	9996	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
	2.2.5.7.01	23	1955	148,000.00	0.00	22,000.00	77,000.00	0.00	7,000.00	10,000.00	8,000.00	24,000.00	0.00	0.00	0.00	0.00	148,000.00
	2.2.6.2.01	11	9996	24,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,706.00
	2.2.6.2.01	12	9996	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
	2.2.7.1.02	12	9996	54,333.00	0.00	0.00	0.00	25,200.00	0.00	1,000.00	0.00	0.00	20,332.36	3,000.00	3,000.00	1,800.00	54,332.36
	2.2.7.1.06	12	9996	2,950.00	0.00	0.00	0.00	0.00	0.00	2,500.00	450.00	0.00	0.00	0.00	0.00	0.00	2,950.00
	2.2.7.1.06	23	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,220.00	0.00	34,220.00
	2.2.7.1.07	12	9996	7,720.00	0.00	0.00	0.00	0.00	4,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,720.00
	2.2.7.2.01	12	9996	11,139.14	0.00	0.00	0.00	0.00	4,259.14	0.00	0.00	0.00	0.00	0.00	0.00	6,880.00	11,139.14
	2.2.7.2.02	12	9996	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	2.2.7.2.03	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
	2.2.7.2.05	12	9995	7,537.25	0.00	0.00	0.00	0.00	0.00	0.00	7,537.25	0.00	0.00	0.00	0.00	0.00	7,537.25
	2.2.7.2.06	12	1955	128,803.00	0.00	0.00	25,515.00	4,600.00	37,000.00	12,000.00	14,878.00	26,554.03	0.00	0.00	8,255.00	0.00	128,802.03
	2.2.7.2.06	23	1955	205,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	6,500.00	17,900.00	27,325.00	67,347.16	36,940.00	181,012.16
	2.2.7.3.01	12	9995	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
	2.2.8.1.01	11	9996	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
	2.2.8.1.01	12	1955	21,266.00	21,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,266.00
	2.2.8.2.01	13	1955	10,000.00	283.00	0.00	294.00	283.98	329.31	288.62	308.63	279.87	200.00	306.78	278.39	341.94	3,194.52
	2.2.8.5.03	12	1955	78,965.00	0.00	0.00	38,400.00	0.00	1,165.00	21,400.00	0.00	0.00	0.00	0.00	0.00	18,000.00	78,965.00
	2.2.8.6.01	11	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
	2.2.8.6.01	11	99														

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
2.2.8.8.01	11		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
2.2.8.8.01	12		1955	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
2.3.1.1.01	12		2006	5,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,468.00
2.3.1.4.01	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
2.3.3.1.01	12		1955	11,801.60	0.00	0.00	0.00	6,631.60	0.00	5,170.00	0.00	0.00	0.00	0.00	0.00	0.00	11,801.60
2.3.3.1.01	13		1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,385.00	0.00	4,351.00	0.00	8,736.00
2.3.5.3.01	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
2.3.5.3.01	23		1955	50,500.00	0.00	50,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,500.00
2.3.5.5.01	12		1955	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00	0.00	0.00	855.00
2.3.5.5.01	23		1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2.3.6.1.01	12		1955	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00
2.3.6.1.01	23		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
2.3.6.3.04	12		1955	30,635.00	0.00	0.00	6,160.00	0.00	0.00	3,350.00	3,700.00	0.00	14,325.00	0.00	0.00	3,100.00	30,635.00
2.3.6.3.04	23		1955	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	5,000.00
2.3.6.3.06	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
2.3.6.3.06	23		1955	40,000.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,100.00
2.3.7.1.01	12		1955	2,820.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	0.00	4,640.00
2.3.7.1.01	23		1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,773.00	0.00	27,397.00	0.00	0.00	0.00	78,170.00
2.3.7.1.02	23		1955	200,000.00	0.00	85,420.00	55,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	348,789.00
2.3.7.1.04	12		1955	5,700.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	1,099.00	2,000.00	0.00	0.00	0.00	11,400.00
2.3.7.1.06	12		1955	63,915.60	0.00	0.00	0.00	23,405.60	0.00	10,105.00	20,585.00	9,820.00	0.00	0.00	0.00	0.00	127,825.60
2.3.7.1.06	23		1955	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,938.40	0.00	0.00	129,938.40
2.3.7.2.01	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
2.3.7.2.05	12		1955	15,100.00	0.00	0.00	2,067.00	4,965.00	0.00	0.00	3,355.00	0.00	0.00	0.00	4,712.00	0.00	30,139.00
2.3.7.2.05	23		9998	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
2.3.7.2.06	23		1955	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
2.3.9.1.01	12		1955	12,700.00	0.00	0.00	0.00	5,125.00	1,210.00	3,865.00	0.00	0.00	1,425.00	0.00	980.00	0.00	23,325.00
2.3.9.2.01	12		1955	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	3,000.00
2.3.9.6.01	21		9996	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
2.3.9.6.01	23		1955	20,900.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,900.00
2.3.9.6.01	23		9995	108,100.00	0.00	0.00	15,340.00	0.00	0.00	32,668.00	0.00	49,789.55	0.00	0.00	0.00	0.00	196,900.00
2.3.9.8.01	23		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
2.6.1.3.01	21		1955	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,520.00	0.00	47,554.00	0.00	145,074.00
2.6.4.1.01	21		1955	467,000.00	21,500.00	11,000.00	119,678.00	88,048.00	55,749.96	102,500.00	55,749.96	0.00	12,665.00	0.00	0.00	0.00	825,335.92
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			1,162,803.00	2,880.00	59,711.00	169,155.00	2,895.83	147,566.24	88,581.03	89,246.37	97,170.11	2,831.90	139,993.37	67,059.28	136,479.99	1,003,570.12
2.1.1.1.01	11		1955	756,000.00	0.00	44,011.00	137,308.00	0.00	127,848.00	72,519.80	80,889.80	71,022.80	0.00	107,803.00	44,951.10	62,142.70	1,488,496.20
2.1.1.4.01	11		2006	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	114,000.00
2.1.2.2.01	11		9996	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	28,000.00	0.00	1,000.00	2,000.00	0.00	0.00	7,000.00	0.00	4,000.00	0.00	5,000.00	9,000.00	0.00	39,000.00
2.1.3.2.01	11		1955	48,000.00	0.00	4,000.00	8,000.00	0.00	8,000.00	4,000.00	4,000.00	4,000.00	0.00	8,000.00	4,000.00	4,000.00	100,000.00
2.2.2.2.01	11		9996	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	20,000.00
2.2.2.2.01	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
2.2.7.2.01	11		9996	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	20,000.00
2.2.7.2.02	11		9996	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
2.2.8.2.01	11		1955	20,400.00	414.00	886.00	1,232.00	533.36	1,356.31	638.06	1,192.79	850.82	455.06	1,488.11	342.76	2,151.14	11,540.41
2.2.8.2.01	12		1955	9,436.00	0.00	1,152.00	0.00	0.00	0.00	0.00	1,614.49	1,272.78	0.00	2,346.00	680.97	2,189.66	9,255.90
2.2.8.2.01	12		9996	7,067.00	1,056.00	0.00	1,570.00	954.90	1,688.69	915.00	0.00	882.10	0.00	0.00	0.00	0.00	14,137.69
2.2.8.2.01	13		9995	400.00	0.00	298.00	0.00	0.00	0.00	0.00	0.00	0.00	92.98	0.00	0.00	0.00	1,000.00
2.2.8.2.01	23		1955	25,000.00	1,410.00	1,364.00	1,635.00	1,407.57	1,673.24	1,608.09	1,549.29	1,452.01	1,401.76	1,356.26	1,084.45	1,996.49	17,938.16
2.3.3.6.01	11		9995	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00
2.3.3.6.01	12		1955	35,000.00	0.00	0.00	10,410.00	0.00	0.00	1,900.00	0.00	14,571.70	0.00	0.00	0.00	0.00	61,881.70
2.3.3.6.01	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
2.3.3.6.01	23		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
2.6.8.3.01	23		1955	84,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	14,000.00	7,000.00	7,000.00	132,000.00
1	OBRAS PÚBLICAS MUNICIPALES			4,552,517.00	4,500.00	296,340.00	337,000.00	339,000.00	520,000.00	342,122.97	439,500.00	358,475.31	285,000.00	210,000.00	150,000.00	623,242.45	3,905,180.73
00	N/A			4,552,517.00	4,500.00	296,340.00	337,000.00	339,000.00	520,000.00	342,122.97	439,500.00	358,475.31	285,000.00	210,000.00	150,000.00	623,242.45	3,905,180.73
00	N/A			240,000.00	0.00	0.00	0.00	2,000.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
0001	COORDINACION Y EJECUCION DE OBRAS			240,000.00	0.00	0.00	0.00	2,000.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
2.2.7.1.02	22		1955	100,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00
2.2.7.1.04	22		1955	140,000.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,000.00
01	Construcción de Vías de Comunicación y Anexos			1,090,549.00	0.00	158,340.00	200,000.00	200,000.00	0.00	202,622.97	0.00	123,475.31	150,000.00	0.00	0.00	52,242.45	1,086,680.73
0051	CONSTRUCCION ACERAS Y CONTENES EN LA VIJIA			1,087,549.00	0.00	158,340.00	200,000.00	200,000.00	0.00	202,622.97	0.00	123,475.31	150,000.00	0.00	0.00	52,242.45	1,086,680.73
2.7.2.4.01	22		1955	1,087,549.00	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
0051	CONSTRUCCIÓN DE ÁREA RECREATIVA INFANTIL EN BANILEJO			100,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,500.00	95,500.00	0.00	0.00	0.00	0.00	100,000.00
	2.7.2.7.01 22		9992	100,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,500.00	95,500.00	0.00	0.00	0.00	0.00	100,000.00
0052	CONSTRUCCIÓN DE ÁREA RECREATIVA INFANTIL EN BANILEJO			750,000.00	0.00	0.00	0.00	0.00	310,000.00	0.00	300,000.00	2,500.00	0.00	0.00	0.00	0.00	612,500.00
	2.7.2.7.01 22		1955	750,000.00	0.00	0.00	0.00	0.00	310,000.00	0.00	300,000.00	2,500.00	0.00	0.00	0.00	0.00	612,500.00
24	Construcción de Infraestructuras Hidráulicas			632,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
0051	CONSTRUCCION DE APROCHE EN EL RIO NIZAO			26,230.00	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
	2.7.2.1.01 22		1955	26,230.00	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	CONSTRUCCION DE CANALETA EN LA COMUNIDAD DE ARROYO			306,738.00	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
	2.7.2.1.01 22		1955	306,738.00	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 DE CANALETA EN LA VIJIA			300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
	2.7.2.1.01 22		1955	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			6,086,457.80	3,000.00	381,894.00	797,705.00	96,960.00	887,867.44	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	6,067,023.05
00	N/A			6,086,457.80	3,000.00	381,894.00	797,705.00	96,960.00	887,867.44	489,717.22	478,922.80	513,197.80	103,884.00	872,225.40	527,189.60	914,459.79	6,067,023.05
00	N/A			6,086,457.80	3,000.00	381,894.00	797,705.00	96,960.00	887,867.44	489,717.22	478,922.80	513,197.80	103,884.00	872,225.40	527,189.60	914,459.79	6,067,023.05
0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES			3,009,002.80	0.00	213,043.00	482,277.00	0.00	441,925.00	224,035.00	228,710.00	223,545.00	6,000.00	457,470.00	235,590.00	495,307.00	3,007,902.00
	2.1.1.2.02 12		1955	2,760,285.80	0.00	213,043.00	482,277.00	0.00	441,925.00	224,035.00	228,710.00	223,545.00	6,000.00	457,470.00	235,590.00	246,590.00	2,759,185.00
	2.1.1.4.01 12		2006	248,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,717.00	248,717.00
0003	MANEJO DE RESIDUOS SÓLIDOS			3,077,455.00	3,000.00	168,851.00	315,428.00	96,960.00	445,942.44	265,682.22	250,212.80	289,652.80	97,884.00	414,755.40	291,599.60	419,152.79	3,059,121.05
	2.1.1.2.06 12		1955	1,782,180.00	3,000.00	168,851.00	276,855.00	0.00	322,207.44	163,451.22	156,644.00	159,809.80	0.00	318,530.40	22,797.60	172,447.80	1,764,595.06
	2.1.1.2.06 12		9996	141,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,575.00	0.00	141,575.00
	2.1.1.4.01 12		2006	139,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,199.99	139,199.99
	2.3.2.3.01 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
	2.3.2.4.01 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
	2.3.7.1.02 23		1955	1,014,500.00	0.00	0.00	38,573.00	96,960.00	123,735.00	102,231.00	93,568.00	129,843.00	97,884.00	96,225.00	127,227.00	107,505.00	1,013,751.00
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES			2,287,274.50	25,000.00	175,390.00	261,919.00	74,725.00	314,121.00	191,724.00	211,415.95	193,238.00	75,761.00	344,370.01	191,831.75	210,552.25	2,270,047.96
00	N/A			2,287,274.50	25,000.00	175,390.00	261,919.00	74,725.00	314,121.00	191,724.00	211,415.95	193,238.00	75,761.00	344,370.01	191,831.75	210,552.25	2,270,047.96
00	N/A			2,287,274.50	25,000.00	175,390.00	261,919.00	74,725.00	314,121.00	191,724.00	211,415.95	193,238.00	75,761.00	344,370.01	191,831.75	210,552.25	2,270,047.96
0001	ASISTENCIA SOCIAL			1,704,774.50	0.00	134,390.00	202,685.00	66,725.00	204,181.00	152,071.00	161,686.00	145,815.00	57,248.00	255,280.00	148,986.75	166,470.25	1,695,538.00
	2.1.1.2.06 13		1955	354,000.00	0.00	29,000.00	58,000.00	0.00	58,000.00	29,000.00	29,000.00	31,000.00	0.00	60,000.00	28,556.75	29,443.25	352,000.00
	2.1.1.4.01 13		2006	29,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
	2.2.8.4.01 13		1955	109,000.00	0.00	6,000.00	7,000.00	13,000.00	14,000.00	14,000.00	7,000.00	14,000.00	0.00	21,000.00	0.00	13,000.00	109,000.00
	2.3.1.1.01 12		1955	104,812.89	0.00	0.00	6,875.00	12,625.00	11,515.00	15,553.00	0.00	7,780.00	3,285.00	32,715.00	7,315.00	7,147.00	104,810.00
	2.3.1.1.01 13		1955	122,909.00	0.00	27,770.00	0.00	6,000.00	0.00	16,600.00	12,291.00	3,000.00	25,803.00	0.00	15,675.00	15,770.00	122,909.00
	2.3.4.1.01 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
	2.4.1.2.01 12		1955	643,529.00	0.00	0.00	130,810.00	10,100.00	120,666.00	76,918.00	47,300.00	90,035.00	0.00	86,600.00	37,800.00	43,300.00	643,529.00
	2.4.1.2.01 13		9995	6,000.00	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
	2.4.1.2.01 13		9996	600.00	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
	2.4.1.2.02 12		1955	308,600.00	0.00	71,620.00	0.00	25,000.00	0.00	0.00	66,095.00	0.00	28,160.00	29,141.39	59,640.00	28,810.00	308,466.39
	2.4.1.2.02 12		9995	25,823.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,823.61	0.00	0.00	25,823.61
0002	EDUCACIÓN Y FORMACIÓN INTEGRAL			526,500.00	25,000.00	41,000.00	59,234.00	8,000.00	109,940.00	38,000.00	38,000.00	34,000.00	13,000.00	79,500.00	38,000.00	40,000.00	523,674.00
	2.2.8.6.01 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
	2.4.1.2.02 13		1955	85,000.00	0.00	3,000.00	21,234.00	8,000.00	33,940.00	0.00	0.00	0.00	13,000.00	0.00	2,000.00	2,000.00	83,174.00
	2.4.1.4.02 12		1955	225,500.00	25,000.00	20,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	42,500.00	18,000.00	20,000.00	225,500.00
	2.4.1.4.02 13		1955	216,000.00	0.00	18,000.00	38,000.00	0.00	36,000.00	18,000.00	18,000.00	14,000.00	0.00	37,000.00	18,000.00	18,000.00	215,000.00
0003	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA			56,000.00	0.00	0.00	0.00	0.00	0.00	1,653.00	11,729.95	13,423.00	5,513.00	9,590.01	4,845.00	4,082.00	50,835.96
	2.2.8.4.01 12		1955	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
	2.3.4.1.01 13		1955	50,000.00	0.00	0.00	0.00	0.00	0.00	1,653.00	11,729.95	7,423.00	5,513.00	9,590.01	4,845.00	4,082.00	44,835.96
1	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN			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
00	N/A			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
00	N/A			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	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN			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
	2.2.8.6.03 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
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			2,993,060.11	85,361.00	292,815.00	292,815.00	242,815.53	242,815.53	450,320.76	85,310.30	265,815.53	249,768.44	403,164.59	207,505.23	0.00	2,818,506.91
00	N/A			2,993,060.11	85,361.00	292,815.00	292,815.00	242,815.53	242,815.53	450,320.76	85,310.30	265,815.53	249,768.44	403,164.59	207,505.23	0.00	2,818,506.91
00	N/A			2,993,060.11	85,361.00	292,815.00	292,815.00	242,815.53	242,815.53	450,320.76	85,310.30	265,815.53	249,				

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		PAGO DE INTERESES		53,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00
	2.9.1.1.01	11	1955	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00
	2.9.1.1.01	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
	2.9.1.1.01	13	1955	5,500.00	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
9		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		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	50,000.00
00		N/A		50,000.00	0.00	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
00		N/A		50,000.00	0.00	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
0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		50,000.00	0.00	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
	2.4.1.6.01	12	1955	50,000.00	0.00	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
9		ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS)		1,389,834.00	0.00	82,469.95	48,839.89	116,100.63	48,839.89	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	1,305,866.89
00		N/A		1,389,834.00	0.00	82,469.95	48,839.89	116,100.63	48,839.89	85,470.26	113,100.63	121,230.63	157,505.23	249,508.35	3,000.00	279,801.43	1,305,866.89
00		N/A		1,389,834.00	0.00	82,469.95	48,839.89	116,100.63	48,839.89	85,470.26	113,100.63	121,230.63	157,505.23	249,508.35	3,000.00	279,801.43	1,305,866.89
0000		ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS		1,389,834.00	0.00	82,469.95	48,839.89	116,100.63	48,839.89	85,470.26	113,100.63	121,230.63	157,505.23	249,508.35	3,000.00	279,801.43	1,305,866.89
	2.4.2.3.01	23	1955	486,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,508.35	0.00	246,701.43	465,209.78
	2.4.9.1.01	23	1955	75,930.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	3,000.00	33,100.00	66,100.00
	2.5.2.2.02	23	1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
	2.5.2.3.02	23	1955	802,720.00	0.00	79,469.95	45,839.89	113,100.63	45,839.89	79,470.26	113,100.63	115,230.63	157,505.23	0.00	0.00	0.00	749,557.11
Total general				27,255,771.00	175,290.00	1,985,530.95	3,176,237.89	1,068,281.17	3,264,994.51	2,380,232.56	2,038,207.59	2,174,891.52	1,058,886.58	3,242,069.38	1,861,228.71	3,186,660.71	25,612,511.57