# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **7082** | | **AYUNTAMIENTO MUNICIPAL DE MONCIÓN** | | **33,148,678.00** | **1,270,380.00** | **2,472,678.00** | **2,314,355.00** | **1,937,992.00** | **2,201,493.00** | **2,102,033.00** | **2,429,665.00** | **1,938,893.00** | **1,738,535.85** | **2,115,763.00** | **1,578,037.00** | **2,575,843.00** | **24,675,667.85** |
| **0** | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL** | | **16,306,054.00** | **730,106.00** | **1,129,217.00** | **1,414,970.00** | **1,158,532.00** | **1,221,354.00** | | | | | | | | **14,113,483.00** |
| **00** | | **N/A** | | **16,306,054.00** | **730,106.00** | **1,129,217.00** | **1,414,970.00** | **1,158,532.00** | **1,221,354.00** | **1,216,632.00** | **1,299,699.00** | **1,027,662.00** | **1,160,301.00** | **1,259,540.00** | **993,107.00** | **1,502,363.00** | **14,113,483.00** |
| **00** | | **N/A** | | **16,306,054.00** | **730,106.00** | **1,129,217.00** | **1,414,970.00** | **1,158,532.00** | **1,221,354.00** | **1,216,632.00** | **1,299,699.00** | **1,027,662.00** | **1,160,301.00** | **1,259,540.00** | **993,107.00** | **1,502,363.00** | **14,113,483.00** |
| **0001** | | **NORMAS Y SEGUIMIENTOS** | | **2,392,888.00** | **155,641.00** | **155,215.00** | **166,215.00** | **158,072.00** | **161,721.00** | **156,599.00** | **155,371.00** | **292,036.00** | **155,371.00** | **175,948.00** | **137,548.00** | **268,605.00** | **2,138,342.00** |
| | 2.1.1.1.01 | 11 | 1955 | 1,419,000.00 | 114,415.00 | 114,415.00 | 114,415.00 | 114,415.00 | 114,415.00 | 114,415.00 | 114,415.00 | 114,415.00 | 114,415.00 | 114,415.00 | 114,415.00 | 114,415.00 | 1,372,980.00 |
| | 2.1.1.1.01 | 11 | 9995 | 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 | 0.00 |
| | 2.1.1.4.01 | 11 | 1955 | 24,890.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,890.00 | 24,890.00 |
| | 2.1.1.4.01 | 11 | 9995 | 9,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,800.00 | 9,800.00 |
| | 2.1.1.4.01 | 11 | 9996 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| | 2.1.3.2.01 | 11 | 9998 | 84,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 84,000.00 |
| | 2.1.5.1.01 | 11 | 1955 | 148,303.00 | 10,333.00 | 10,130.00 | 10,130.00 | 10,922.00 | 13,675.00 | 10,788.00 | 10,130.00 | 10,130.00 | 10,130.00 | 12,359.00 | 0.00 | 0.00 | 108,727.00 |
| | 2.1.5.2.01 | 11 | 1955 | 145,961.00 | 10,169.00 | 9,970.00 | 9,970.00 | 11,813.00 | 12,631.00 | 10,618.00 | 9,970.00 | 9,970.00 | 9,970.00 | 28,210.00 | 0.00 | 0.00 | 123,291.00 |
| | 2.1.5.3.01 | 11 | 9996 | 14,640.00 | 1,224.00 | 1,200.00 | 1,200.00 | 1,422.00 | 1,500.00 | 1,278.00 | 1,356.00 | 1,356.00 | 1,356.00 | 1,464.00 | 0.00 | 0.00 | 13,356.00 |
| | 2.2.3.1.01 | 11 | 9995 | 156,000.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 150,000.00 |
| | 2.2.8.7.06 | 11 | 1955 | 77,043.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| | 2.3.7.1.02 | 22 | 9992 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,665.00 | 0.00 | 0.00 | 3,633.00 | 0.00 | 140,298.00 |
| | 2.3.9.8.01 | 12 | 1955 | 18,251.00 | 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** | | **CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL** | | **307,756.00** | **19,062.00** | **21,423.00** | **21,423.00** | **21,423.00** | **21,423.00** | **21,423.00** | **21,423.00** | **21,421.00** | **21,421.00** | **21,848.00** | **16,788.00** | **35,788.00** | **264,866.00** |
| | 2.1.1.1.01 | 11 | 9996 | 228,000.00 | 14,427.00 | 16,788.00 | 16,788.00 | 16,788.00 | 16,788.00 | 16,788.00 | 16,788.00 | 16,788.00 | 16,788.00 | 16,788.00 | 16,788.00 | 16,788.00 | 199,095.00 |
| | 2.1.1.4.01 | 11 | 1955 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 |
| | 2.1.5.1.01 | 11 | 9996 | 23,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,736.00 | 2,736.00 | 2,736.00 | 2,735.00 | 2,735.00 | 2,938.00 | 0.00 | 0.00 | 16,616.00 |
| | 2.1.5.1.01 | 11 | 9998 | 12,648.00 | 2,736.00 | 2,736.00 | 2,736.00 | 2,736.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,944.00 |
| | 2.1.5.2.01 | 11 | 9996 | 22,732.00 | 1,695.00 | 1,695.00 | 1,695.00 | 1,695.00 | 1,695.00 | 1,695.00 | 1,695.00 | 1,694.00 | 1,694.00 | 1,894.00 | 0.00 | 0.00 | 17,147.00 |
| | 2.1.5.3.01 | 11 | 9996 | 2,280.00 | 204.00 | 204.00 | 204.00 | 204.00 | 204.00 | 204.00 | 204.00 | 204.00 | 204.00 | 228.00 | 0.00 | 0.00 | 2,064.00 |
| **0003** | | **ADMINISTRACIÓN MUNICIPAL** | | **11,053,838.00** | **410,844.00** | **640,983.00** | **1,113,945.00** | **869,338.00** | **825,291.00** | **859,059.00** | **992,575.00** | **594,724.00** | **833,421.00** | **894,601.00** | **690,247.00** | **917,717.00** | **9,642,745.00** |
| | 2.1.1.1.01 | 11 | 1955 | 210,010.00 | 0.00 | 0.00 | 154,941.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,069.00 | 210,010.00 |
| | 2.1.1.1.01 | 11 | 9996 | 246,041.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,941.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,239.00 | 205,180.00 |
| | 2.1.1.1.01 | 11 | 9998 | 1,324,749.00 | 146,395.00 | 146,202.00 | 0.00 | 136,041.00 | 0.00 | 137,805.00 | 137,805.00 | 137,805.00 | 137,805.00 | 149,434.00 | 149,433.00 | 46,024.00 | 1,324,749.00 |
| | 2.1.1.2.02 | 12 | 1955 | 644,128.00 | 51,937.00 | 54,853.00 | 52,853.00 | 52,853.00 | 52,853.00 | 51,937.00 | 51,937.00 | 51,937.00 | 51,937.00 | 51,937.00 | 51,937.00 | 51,937.00 | 628,908.00 |
| | 2.1.1.4.01 | 11 | 1955 | 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 | 17,500.00 | 17,500.00 |
| | 2.1.1.4.01 | 11 | 9998 | 130,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,900.00 | 130,900.00 |
| | 2.1.1.4.01 | 12 | 1955 | 102,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,670.00 | 102,670.00 |
| | 2.1.3.2.01 | 11 | 9996 | 120,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 120,000.00 |
| | 2.1.5.1.01 | 11 | 9998 | 129,806.00 | 17,017.00 | 12,327.00 | 14,667.00 | 14,780.00 | 15,135.00 | 18,023.00 | 14,780.00 | 14,780.00 | 0.00 | 2,533.00 | 0.00 | 0.00 | 124,042.00 |
| | 2.1.5.1.01 | 12 | 1955 | 116,221.00 | 8,582.00 | 15,323.00 | 8,530.00 | 16,527.00 | 15,648.00 | 16,094.00 | 7,568.00 | 7,568.00 | 6,250.00 | 6,565.00 | 0.00 | 0.00 | 108,655.00 |
| | 2.1.5.2.01 | 11 | 1955 | 177,546.00 | 14,427.00 | 11,087.00 | 0.00 | 13,550.00 | 13,898.00 | 15,741.00 | 13,549.00 | 13,549.00 | 13,549.00 | 0.00 | 0.00 | 0.00 | 109,350.00 |
| | 2.1.5.2.01 | 12 | 1955 | 89,491.00 | 5,454.00 | 10,937.00 | 6,401.00 | 9,272.00 | 11,037.00 | 11,037.00 | 5,454.00 | 5,453.00 | 5,154.00 | 12,044.00 | 0.00 | 0.00 | 82,243.00 |
| | 2.1.5.3.01 | 11 | 9998 | 17,808.00 | 1,704.00 | 1,161.00 | 1,320.00 | 1,598.00 | 1,640.00 | 1,862.00 | 1,598.00 | 1,630.00 | 1,630.00 | 1,768.00 | 0.00 | 0.00 | 15,911.00 |
| | 2.1.5.3.01 | 12 | 1955 | 8,976.00 | 656.00 | 1,316.00 | 770.00 | 1,478.00 | 1,373.00 | 1,373.00 | 656.00 | 656.00 | 620.00 | 0.00 | 0.00 | 0.00 | 8,898.00 |
| | 2.2.1.2.01 | 12 | 1955 | 176,246.00 | 0.00 | 16,166.00 | 16,241.00 | 14,549.00 | 16,166.00 | 16,166.00 | 16,166.00 | 16,146.00 | 16,165.00 | 16,166.00 | 16,166.00 | 16,149.00 | 176,246.00 |
| | 2.2.1.5.01 | 12 | 1955 | 30,000.00 | 4,375.00 | 0.00 | 2,139.00 | 2,201.00 | 2,201.00 | 0.00 | 2,201.00 | 0.00 | 4,402.00 | 2,139.00 | 0.00 | 2,139.00 | 21,797.00 |
| | 2.2.2.2.01 | 12 | 1955 | 40,659.00 | 0.00 | 0.00 | 0.00 | 21,249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 4,585.00 | 11,325.00 | 40,659.00 |
| | 2.2.3.1.01 | 11 | 9995 | 4,200.00 | 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 |
| | 2.2.3.1.01 | 11 | 9996 | 99,302.00 | 0.00 | 70,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,000.00 |
| | 2.2.3.1.01 | 11 | 9998 | 113,049.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 16,000.00 | 27,600.00 | 20,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 111,600.00 |
| | 2.2.4.1.01 | 12 | 1955 | 5,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.2.7.1.01 | 22 | 1955 | 1,202,400.00 | 86,168.00 | 86,168.00 | 94,868.00 | 100,168.00 | 86,168.00 | 141,510.00 | 154,416.00 | 108,168.00 | 160,168.00 | 0.00 | 86,168.00 | 0.00 | 1,103,970.00 |
| | 2.2.7.1.01 | 22 | 9992 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,168.00 | 0.00 | 0.00 | 86,168.00 |
| | 2.2.7.1.03 | 22 | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| | 2.2.7.1.06 | 22 | 9998 | 45,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,600.00 | 0.00 | 0.00 | 33,600.00 |
| | 2.2.7.1.07 | 22 | 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 | 0.00 |
| | 2.2.7.2.06 | 21 | 2006 | 400,000.00 | 0.00 | 0.00 | 0.00 | 105,195.00 | 83,805.00 | 27,549.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,956.00 | 84,495.00 | 400,000.00 |
| | 2.2.7.2.06 | 21 | 9992 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,160.00 | 0.00 | 98,985.00 | 10,600.00 | 0.00 | 25,342.00 | 243,087.00 |
| | 2.2.7.2.06 | 22 | 1955 | 442,600.00 | 0.00 | 0.00 | 442,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 442,600.00 |
| | 2.2.8.4.01 | 12 | 1955 | 80,000.00 | 16,165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 18,900.00 | 45,065.00 |
| | 2.2.8.6.01 | 12 | 9992 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,450.00 |
| | 2.2.8.7.03 | 22 | 1955 | 290,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 240,000.00 |
| | 2.2.8.7.06 | 11 | 9996 | 52,719.00 | 0.00 | 0.00 | 12,393.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,393.00 |
| | 2.2.8.7.06 | 22 | 1955 | 481,000.00 | 27,964.00 | 27,963.00 | 27,964.00 | 17,964.00 | 27,964.00 | 27,964.00 | 27,964.00 | 27,964.00 | 27,964.00 | 27,964.00 | 32,964.00 | 27,964.00 | 330,567.00 |
| | 2.3.1.1.01 | 12 | 9998 | 8,000.00 | 0.00 | 0.00 | 0.00 | 6,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,808.00 |
| | 2.3.2.3.01 | 12 | 1955 | 49,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| | 2.3.2.3.01 | 12 | 9992 | 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 | 25,000.00 | 25,000.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.3.5.3.01 | 21 | | 9992 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,562.00 | 0.00 | 0.00 | 0.00 | 41,562.00 |
| 2.3.5.3.01 | 22 | | 1955 | 100,000.00 | 0.00 | 12,820.00 | 0.00 | 22,000.00 | 36,324.00 | 28,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,719.00 |
| 2.3.7.1.01 | 12 | | 1955 | 9,776.00 | 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 |
| 2.3.7.1.01 | 12 | | 9998 | 10,500.00 | 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 |
| 2.3.7.1.01 | 22 | | 1955 | 949,972.00 | 0.00 | 0.00 | 79,600.00 | 101,195.00 | 91,513.00 | 96,736.00 | 101,437.00 | 97,230.00 | 96,000.00 | 95,050.00 | 80,858.00 | 25,748.00 | 865,367.00 |
| 2.3.7.1.01 | 22 | | 9992 | 185,204.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,204.00 | 185,204.00 |
| 2.3.7.1.02 | 22 | | 1955 | 769,104.00 | 0.00 | 0.00 | 0.00 | 115,690.00 | 139,937.00 | 167,175.00 | 149,873.00 | 0.00 | 0.00 | 95,789.00 | 100,000.00 | 0.00 | 768,464.00 |
| 2.3.7.1.02 | 22 | | 9992 | 300,000.00 | 0.00 | 0.00 | 136,728.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,465.00 | 0.00 | 0.00 | 0.00 | 235,193.00 |
| 2.3.7.1.04 | 22 | | 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 | 0.00 |
| 2.3.7.1.05 | 22 | | 1955 | 236,841.00 | 0.00 | 64,150.00 | 15,930.00 | 220.00 | 1,688.00 | 38,012.00 | 37,961.00 | 0.00 | 0.00 | 39,700.00 | 39,180.00 | 0.00 | 236,841.00 |
| 2.3.7.1.06 | 22 | | 1955 | 50,000.00 | 0.00 | 9,934.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,436.00 | 0.00 | 0.00 | 38,370.00 |
| 2.3.7.2.06 | 22 | | 1955 | 56,694.00 | 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 |
| 2.3.9.1.01 | 12 | | 9992 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9.6.01 | 22 | | 1955 | 100,000.00 | 0.00 | 10,600.00 | 0.00 | 46,000.00 | 4,000.00 | 13,500.00 | 0.00 | 0.00 | 17,965.00 | 0.00 | 0.00 | 0.00 | 92,065.00 |
| 2.6.1.1.01 | 22 | | 1955 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1.4.01 | 22 | | 1955 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 2.6.1.9.01 | 22 | | 1955 | 400,000.00 | 0.00 | 59,976.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 8,800.00 | 185,208.00 | 0.00 | 0.00 | 269,984.00 |
| 2.6.5.6.01 | 22 | | 1955 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,112.00 | 18,112.00 |
| 2.6.5.7.01 | 22 | | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.5.8.01 | 22 | | 1955 | 56,644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 40,838.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,838.00 |
| **0004** | | **SERVICIOS ADMINISTRATIVOS Y FINANCIEROS** | | **2,551,572.00** | **144,559.00** | **311,596.00** | **113,387.00** | **109,699.00** | **212,919.00** | **179,551.00** | **130,330.00** | **119,481.00** | **150,088.00** | **167,143.00** | **148,524.00** | **280,253.00** | **2,067,530.00** |
| 2.1.1.1.01 | 11 | | 1955 | 681,868.00 | 0.00 | 78,020.00 | 0.00 | 63,113.00 | 63,113.00 | 63,113.00 | 63,113.00 | 63,113.00 | 63,113.00 | 63,113.00 | 63,113.00 | 63,113.00 | 646,037.00 |
| 2.1.1.1.01 | 11 | | 9998 | 140,132.00 | 62,099.00 | 0.00 | 63,113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,212.00 |
| 2.1.1.4.01 | 11 | | 1955 | 68,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,500.00 | 68,500.00 |
| 2.1.1.5.02 | 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 |
| 2.1.5.1.01 | 11 | | 1955 | 83,269.00 | 9,372.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,750.00 | 7,750.00 | 7,750.00 | 7,953.00 | 0.00 | 0.00 | 40,575.00 |
| 2.1.5.1.01 | 11 | | 9998 | 37,941.00 | 0.00 | 6,839.00 | 3,951.00 | 3,951.00 | 7,750.00 | 7,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,241.00 |
| 2.1.5.2.01 | 11 | | 1955 | 81,953.00 | 6,231.00 | 4,736.00 | 2,891.00 | 1,296.00 | 6,630.00 | 6,630.00 | 6,630.00 | 6,630.00 | 6,630.00 | 21,625.00 | 0.00 | 0.00 | 69,929.00 |
| 2.1.5.3.01 | 11 | | 1955 | 8,220.00 | 750.00 | 570.00 | 348.00 | 348.00 | 798.00 | 798.00 | 798.00 | 798.00 | 798.00 | 1,774.00 | 0.00 | 0.00 | 7,780.00 |
| 2.2.2.1.01 | 12 | | 1955 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 3,000.00 | 6,000.00 | 5,000.00 | 0.00 | 3,000.00 | 5,000.00 | 24,500.00 |
| 2.2.2.2.01 | 12 | | 1955 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,434.00 |
| 2.2.3.1.01 | 11 | | 1955 | 54,352.00 | 5,000.00 | 23,420.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,420.00 |
| 2.2.3.1.01 | 11 | | 9996 | 115,648.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 17,800.00 | 17,800.00 | 0.00 | 66,100.00 |
| 2.2.5.1.01 | 22 | | 1955 | 100,000.00 | 0.00 | 9,000.00 | 6,000.00 | 16,000.00 | 6,000.00 | 11,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 78,000.00 |
| 2.2.6.9.01 | 22 | | 1955 | 18,812.00 | 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 | | 1955 | 9,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,201.00 |
| 2.2.7.2.01 | 12 | | 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 | 0.00 |
| 2.2.7.2.01 | 22 | | 1955 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.2.01 | 11 | | 1955 | 18,437.00 | 1,100.00 | 1,337.00 | 1,045.00 | 1,140.00 | 1,370.00 | 910.00 | 1,073.00 | 1,198.00 | 1,077.00 | 1,066.00 | 1,066.00 | 1,099.00 | 13,481.00 |
| 2.2.8.2.01 | 12 | | 1955 | 30,000.00 | 1,071.00 | 1,647.00 | 903.00 | 1,480.00 | 1,333.00 | 1,138.00 | 1,148.00 | 1,371.00 | 1,304.00 | 1,123.00 | 0.00 | 1,195.00 | 13,713.00 |
| 2.2.8.2.01 | 13 | | 1955 | 15,000.00 | 296.00 | 499.00 | 260.00 | 378.00 | 490.00 | 306.00 | 414.00 | 398.00 | 518.00 | 330.00 | 375.00 | 331.00 | 4,595.00 |
| 2.2.8.2.01 | 22 | | 1955 | 38,615.00 | 3,640.00 | 1,523.00 | 1,401.00 | 1,993.00 | 1,490.00 | 1,428.00 | 2,004.00 | 12,223.00 | 1,186.00 | 2,172.00 | 1,724.00 | 0.00 | 30,784.00 |
| 2.2.8.6.01 | 12 | | 1955 | 300,000.00 | 0.00 | 117,132.00 | 5,150.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,800.00 | 287,082.00 |
| 2.2.8.7.04 | 11 | | 1955 | 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 |
| 2.2.8.7.06 | 11 | | 9995 | 130,000.00 | 0.00 | 18,750.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 18,600.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 | 125,350.00 |
| 2.2.8.7.06 | 12 | | 1955 | 50,000.00 | 0.00 | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,007.00 | 0.00 | 0.00 | 0.00 | 48,007.00 |
| 2.3.1.1.01 | 12 | | 1955 | 265,177.00 | 0.00 | 4,123.00 | 26,325.00 | 0.00 | 53,945.00 | 20,777.00 | 11,866.00 | 0.00 | 35,170.00 | 2,250.00 | 44,446.00 | 59,215.00 | 258,117.00 |
| 2.3.3.6.01 | 12 | | 1955 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,535.00 | 0.00 | 0.00 | 0.00 | 3,535.00 |
| 2.3.9.2.01 | 12 | | 1955 | 53,168.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,937.00 | 0.00 | 0.00 | 33,937.00 |
| 2.3.9.8.01 | 12 | | 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 | 0.00 |
| 2.6.1.3.01 | 22 | | 1955 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.8.1.01 | 22 | | 1955 | 100,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| **1** | | **OBRAS PÚBLICAS MUNICIPALES** | | **6,395,615.00** | **0.00** | **68,970.00** | **0.00** | **0.00** | **282,752.00** | | | | | | | | **1,465,889.00** |
| **00** | | **N/A** | | **6,395,615.00** | **0.00** | **68,970.00** | **0.00** | **0.00** | **282,752.00** | **277,910.00** | **434,366.00** | **211,993.00** | **8,000.00** | **119,074.00** | **62,824.00** | **0.00** | **1,465,889.00** |
| **01** | | **Construcción de Vías de Comunicación y Anexos** | | **425,678.00** | **0.00** | **48,500.00** | **0.00** | **0.00** | **150,352.00** | **106,410.00** | **55,290.00** | **14,040.00** | **0.00** | **0.00** | **0.00** | **0.00** | **374,592.00** |
| **0051** | | **Baden Entrada Los Juncos** | | **101,784.00** | **0.00** | **0.00** | **0.00** | **0.00** | **35,456.00** | **16,328.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **51,784.00** |
| 2.7.2.4.01 | 22 | | 1955 | 51,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,456.00 | 16,328.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,784.00 |
| 2.7.2.4.01 | 22 | | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0052** | | **Construcción de Badén Calle Tomas Genao** | | **55,448.00** | **0.00** | **48,500.00** | **0.00** | **0.00** | **0.00** | **6,948.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **55,448.00** |
| 2.7.2.4.01 | 22 | | 1955 | 55,448.00 | 0.00 | 48,500.00 | 0.00 | 0.00 | 0.00 | 6,948.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,448.00 |
| **0053** | | **Construcción de Badén 27 de Febrero** | | **53,616.00** | **0.00** | **0.00** | **0.00** | **0.00** | **36,856.00** | **0.00** | **8,504.00** | **8,256.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53,616.00** |
| 2.7.2.4.01 | 22 | | 1955 | 53,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,856.00 | 0.00 | 8,504.00 | 8,256.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,616.00 |
| **0054** | | **Construcción Badén-Mella** | | **107,232.00** | **0.00** | **0.00** | **0.00** | **0.00** | **78,040.00** | **29,192.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **107,232.00** |
| 2.7.2.4.01 | 22 | | 1955 | 107,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,040.00 | 29,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,232.00 |
| **0055** | | **Badén Luis Alturo Peralta Con San Antonio** | | **53,616.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **46,786.00** | **5,784.00** | **0.00** | **0.00** | **0.00** | **0.00** | **52,570.00** |
| 2.7.2.4.01 | 22 | | 1955 | 53,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,786.00 | 5,784.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,570.00 |
| **0057** | | **Baden Luis Alturo Peralta con Joaquin Izquierdo** | | **53,982.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53,942.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **53,942.00** |
| 2.7.2.4.01 | 22 | | 1955 | 53,982.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,942.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,942.00 |
| **03** | | **Construcción de Instalaciones Deportivas** | | **50,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,000.00** |
| **0051** | | **Construccion Paredes del Play (Gurabo)** | | **50,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **50,000.00** |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2.7.2.7.01 | 22 | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 05 | Construcción Instalaciones Recreativas | | | 391,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,250.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,250.00 |
| 0051 | Construcción paquecito ( Mamoncito) | | | 56,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,250.00 |
| | 2.7.2.7.01 | 22 | 1955 | 56,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,250.00 |
| 0052 | Terminacion de la Rotonda ( Duran) | | | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | 2.7.2.7.01 | 22 | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 0053 | Construcción del Parque la loma | | | 285,700.00 | 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 | 285,700.00 | 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 |
| 06 | Reparación Instalaciones Recreativas | | | 785,860.00 | 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 | Remodelacion Parque Divino Niño (Parte1) | | | 785,860.00 | 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 | 785,860.00 | 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 |
| 07 | Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre | | | 241,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,250.00 | 0.00 | 0.00 | 56,250.00 |
| 0051 | COsntruccion de la Verja Capilla Santa Ana ( la | | | 135,000.00 | 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 |
| | 2.7.1.2.01 | 22 | 1955 | 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 | 0.00 |
| | 2.7.1.2.01 | 22 | 1955 | 60,000.00 | 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 | Continuación Construcción Centro Comunal (Veladero) | | | 56,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,250.00 | 0.00 | 0.00 | 56,250.00 |
| | 2.7.1.2.01 | 22 | 1955 | 56,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,250.00 | 0.00 | 0.00 | 56,250.00 |
| 0054 | Continuación de la Funeraria (Cañada Grande) | | | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.7.1.2.01 | 22 | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre | | | 56,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,250.00 |
| 0051 | Remorzamiento del Centro Comunal ( Los Juncos Nuevos | | | 56,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,250.00 |
| | 2.7.1.2.01 | 22 | 1955 | 56,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,250.00 |
| 10 | Reparación Infraestructuras de Salud | | | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0051 | Reparacion de la Policlinica ( Cepillo) | | | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.7.1.2.01 | 22 | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | Construcción Infraestructuras Urbanisticas y Ornamentales | | | 56,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,250.00 |
| 0051 | Terminación del Triangulo (Hato Viejo) | | | 56,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,250.00 |
| | 2.7.2.4.01 | 22 | 1955 | 56,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,250.00 |
| 12 | Reparación Infraestructuras Urbanisticas | | | 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 | 0.00 | 0.00 |
| 0051 | Remodelacion Rotonda cepillo | | | 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 | 0.00 | 0.00 |
| | 2.7.2.7.01 | 22 | 1955 | 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 | 0.00 | 0.00 |
| 14 | Reparación Edificaciones Municipales | | | 762,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,150.00 | 9,000.00 | 379,076.00 | 147,953.00 | 8,000.00 | 62,824.00 | 62,824.00 | 0.00 | 695,827.00 |
| 0051 | Remodelacion Ayuntamiento Área ( Salón de Sesiones) | | | 762,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,150.00 | 9,000.00 | 379,076.00 | 147,953.00 | 8,000.00 | 62,824.00 | 62,824.00 | 0.00 | 695,827.00 |
| | 2.7.1.2.01 | 22 | 1955 | 762,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,150.00 | 9,000.00 | 379,076.00 | 147,953.00 | 8,000.00 | 62,824.00 | 62,824.00 | 0.00 | 695,827.00 |
| 21 | Constucción de Infraestructuras sanitarias y medio ambiente | | | 3,430,552.00 | 0.00 | 20,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,470.00 |
| 0051 | Construcción del Matadero Municipal | | | 3,430,552.00 | 0.00 | 20,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,470.00 |
| | 2.7.2.1.01 | 22 | 1955 | 1,282,189.00 | 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 | 7218 | 2,148,363.00 | 0.00 | 20,470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,470.00 |
| 22 | Reparación de Infraestructuras sanitarias y medio ambiente | | | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 0051 | Comunidad Limpia y en orden ( la Meseta) | | | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | 2.7.2.1.01 | 22 | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 23 | Instalaciones, Colocación Eléctricas | | | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0051 | Alumbrado ( La Alameda) | | | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.7.2.2.01 | 22 | 1955 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | 6,253,647.00 | 454,561.00 | 452,872.00 | 467,871.00 | 450,293.00 | 459,986.00 | | | | | | | | 5,527,986.85 |
| 00 | N/A | | | 6,253,647.00 | 454,561.00 | 452,872.00 | 467,871.00 | 450,293.00 | 459,986.00 | 456,176.00 | 469,091.00 | 469,078.00 | 287,841.85 | 478,792.00 | 380,252.00 | 701,173.00 | 5,527,986.85 |
| 00 | N/A | | | 6,253,647.00 | 454,561.00 | 452,872.00 | 467,871.00 | 450,293.00 | 459,986.00 | 456,176.00 | 469,091.00 | 469,078.00 | 287,841.85 | 478,792.00 | 380,252.00 | 701,173.00 | 5,527,986.85 |
| 0001 | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS | | | 264,043.00 | 18,664.00 | 18,664.00 | 18,663.00 | 18,864.00 | 18,664.00 | 17,468.00 | 18,508.00 | 18,507.00 | 19,018.00 | 19,311.00 | 15,895.00 | 32,895.00 | 235,121.00 |
| | 2.1.1.1.01 | 11 | 1955 | 204,000.00 | 15,895.00 | 15,895.00 | 15,895.00 | 15,895.00 | 15,895.00 | 15,895.00 | 15,895.00 | 15,895.00 | 15,895.00 | 15,895.00 | 15,895.00 | 15,895.00 | 190,740.00 |
| | 2.1.1.4.01 | 11 | 1955 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 17,000.00 |
| | 2.1.5.1.01 | 11 | 1955 | 20,665.00 | 1,317.00 | 1,317.00 | 156.00 | 1,317.00 | 1,317.00 | 1,317.00 | 1,317.00 | 1,316.00 | 1,827.00 | 1,722.00 | 0.00 | 0.00 | 12,923.00 |
| | 2.1.5.2.01 | 11 | 1955 | 20,338.00 | 1,296.00 | 1,296.00 | 1,296.00 | 1,496.00 | 1,296.00 | 156.00 | 1,296.00 | 1,296.00 | 1,296.00 | 1,694.00 | 0.00 | 0.00 | 12,418.00 |
| | 2.1.5.3.01 | 11 | 1955 | 2,040.00 | 156.00 | 156.00 | 1,316.00 | 156.00 | 156.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040.00 |
| 0002 | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | | 232,980.00 | 17,235.00 | 17,235.00 | 17,235.00 | 16,203.00 | 18,248.00 | 18,304.00 | 18,248.00 | 18,247.00 | 17,556.00 | 15,715.00 | 14,039.00 | 29,039.00 | 217,304.00 |
| | 2.1.1.1.01 | 11 | 9996 | 180,000.00 | 14,039.00 | 14,039.00 | 14,039.00 | 13,007.00 | 14,039.00 | 14,039.00 | 14,039.00 | 14,039.00 | 14,039.00 | 14,039.00 | 14,039.00 | 14,039.00 | 167,436.00 |
| | 2.1.1.4.01 | 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 | 15,000.00 | 15,000.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.1.5.1.01 | 11 | | 9996 | 18,234.00 | 1,520.00 | 1,520.00 | 1,520.00 | 1,520.00 | 2,533.00 | 2,533.00 | 2,533.00 | 2,533.00 | 2,022.00 | 0.00 | 0.00 | 0.00 | 18,234.00 |
| 2.1.5.2.01 | 11 | | 9996 | 17,946.00 | 1,496.00 | 1,496.00 | 1,496.00 | 1,496.00 | 1,496.00 | 1,496.00 | 1,496.00 | 1,495.00 | 1,495.00 | 1,496.00 | 0.00 | 0.00 | 14,958.00 |
| 2.1.5.3.01 | 11 | | 9996 | 1,800.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 236.00 | 180.00 | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 1,676.00 |
| **0003** | | **MANEJO DE RESIDUOS SÓLIDOS** | | **3,106,280.00** | **235,120.00** | **233,881.00** | **240,618.00** | **217,960.00** | **221,043.00** | **218,360.00** | **236,008.00** | **236,003.00** | **44,308.85** | **229,254.00** | **185,197.00** | **409,667.00** | **2,707,419.85** |
| 2.1.1.2.06 | 12 | | 1955 | 2,372,640.00 | 183,561.00 | 192,443.00 | 193,607.00 | 183,561.00 | 185,197.00 | 182,514.00 | 185,197.00 | 185,197.00 | 186.85 | 185,196.00 | 185,197.00 | 211,947.00 | 2,073,803.85 |
| 2.1.1.4.01 | 12 | | 1955 | 197,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,720.00 | 197,720.00 |
| 2.1.5.1.01 | 12 | | 1955 | 265,642.00 | 26,208.00 | 16,549.00 | 24,653.00 | 16,891.00 | 17,580.00 | 17,580.00 | 25,759.00 | 25,758.00 | 22,047.00 | 25,517.00 | 0.00 | 0.00 | 218,542.00 |
| 2.1.5.2.01 | 12 | | 1955 | 236,552.00 | 22,627.00 | 14,253.00 | 20,134.00 | 15,627.00 | 16,304.00 | 16,304.00 | 22,360.00 | 22,358.00 | 19,704.00 | 16,549.00 | 0.00 | 0.00 | 186,220.00 |
| 2.1.5.3.01 | 12 | | 1955 | 23,726.00 | 2,724.00 | 1,516.00 | 2,224.00 | 1,881.00 | 1,962.00 | 1,962.00 | 2,692.00 | 2,690.00 | 2,371.00 | 1,992.00 | 0.00 | 0.00 | 22,014.00 |
| 2.3.9.1.01 | 12 | | 1955 | 10,000.00 | 0.00 | 9,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,120.00 |
| **0004** | | **SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS** | | **128,903.00** | **9,139.00** | **9,139.00** | **9,138.00** | **9,139.00** | **9,139.00** | **9,139.00** | **9,139.00** | **9,138.00** | **9,138.00** | **9,138.00** | **6,421.00** | **6,421.00** | **104,228.00** |
| 2.1.1.2.02 | 12 | | 1955 | 96,000.00 | 6,421.00 | 6,421.00 | 6,420.00 | 6,421.00 | 6,421.00 | 6,421.00 | 6,421.00 | 6,421.00 | 6,421.00 | 6,420.00 | 6,421.00 | 6,421.00 | 77,050.00 |
| 2.1.5.1.01 | 12 | | 1955 | 22,372.00 | 1,824.00 | 1,824.00 | 1,824.00 | 1,824.00 | 1,824.00 | 1,824.00 | 1,824.00 | 1,824.00 | 1,824.00 | 1,824.00 | 0.00 | 0.00 | 18,240.00 |
| 2.1.5.2.01 | 12 | | 1955 | 9,571.00 | 798.00 | 798.00 | 798.00 | 798.00 | 798.00 | 798.00 | 798.00 | 797.00 | 797.00 | 798.00 | 0.00 | 0.00 | 7,978.00 |
| 2.1.5.3.01 | 12 | | 1955 | 960.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 | 0.00 | 0.00 | 960.00 |
| **0005** | | **ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS** | | **411,598.00** | **29,992.00** | **29,992.00** | **29,992.00** | **30,843.00** | **30,843.00** | **30,843.00** | **29,992.00** | **29,990.00** | **29,990.00** | **30,417.00** | **24,773.00** | **50,373.00** | **378,040.00** |
| 2.1.1.2.06 | 12 | | 1955 | 318,000.00 | 24,773.00 | 24,773.00 | 24,773.00 | 24,773.00 | 24,773.00 | 24,773.00 | 24,773.00 | 24,773.00 | 24,773.00 | 24,773.00 | 24,773.00 | 24,773.00 | 297,276.00 |
| 2.1.1.4.01 | 12 | | 1955 | 26,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,600.00 | 25,600.00 |
| 2.1.5.1.01 | 12 | | 1955 | 32,213.00 | 2,482.00 | 2,482.00 | 2,482.00 | 2,887.00 | 2,887.00 | 2,887.00 | 2,482.00 | 2,481.00 | 2,481.00 | 2,684.00 | 0.00 | 0.00 | 26,235.00 |
| 2.1.5.2.01 | 12 | | 1955 | 31,705.00 | 2,443.00 | 2,443.00 | 2,443.00 | 2,841.00 | 2,841.00 | 2,841.00 | 2,443.00 | 2,442.00 | 2,442.00 | 2,642.00 | 0.00 | 0.00 | 25,821.00 |
| 2.1.5.3.01 | 12 | | 1955 | 3,180.00 | 294.00 | 294.00 | 294.00 | 342.00 | 342.00 | 342.00 | 294.00 | 294.00 | 294.00 | 318.00 | 0.00 | 0.00 | 3,108.00 |
| **0006** | | **SEGURIDAD Y VIGILANCIA CIUDADANA** | | **758,949.00** | **43,389.00** | **43,497.00** | **54,019.00** | **57,776.00** | **49,138.00** | **54,710.00** | **54,336.00** | **54,335.00** | **51,779.00** | **55,330.00** | **43,737.00** | **88,737.00** | **650,783.00** |
| 2.1.1.2.06 | 12 | | 1955 | 540,000.00 | 34,868.00 | 36,255.00 | 45,124.00 | 45,124.00 | 43,737.00 | 43,737.00 | 43,737.00 | 43,737.00 | 43,737.00 | 43,737.00 | 43,737.00 | 43,737.00 | 511,267.00 |
| 2.1.1.4.01 | 12 | | 1955 | 40,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,600.00 | 40,600.00 |
| 2.1.1.4.01 | 12 | | 9998 | 4,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 4,400.00 |
| 2.1.5.1.01 | 12 | | 1955 | 67,349.00 | 4,584.00 | 3,444.00 | 4,762.00 | 6,064.00 | 0.00 | 5,572.00 | 5,572.00 | 5,572.00 | 4,356.00 | 4,610.00 | 0.00 | 0.00 | 44,536.00 |
| 2.1.5.2.01 | 12 | | 1955 | 53,838.00 | 3,514.00 | 3,390.00 | 3,689.00 | 5,989.00 | 4,861.00 | 4,861.00 | 4,487.00 | 4,486.00 | 3,290.00 | 3,539.00 | 0.00 | 0.00 | 42,106.00 |
| 2.1.5.3.01 | 12 | | 1955 | 52,762.00 | 423.00 | 408.00 | 444.00 | 599.00 | 540.00 | 540.00 | 540.00 | 540.00 | 396.00 | 3,444.00 | 0.00 | 0.00 | 7,874.00 |
| **0008** | | **SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS** | | **83,873.00** | **5,969.00** | **5,410.00** | **5,411.00** | **5,411.00** | **5,031.00** | **5,031.00** | **5,969.00** | **5,967.00** | **5,967.00** | **6,181.00** | **5,031.00** | **10,431.00** | **71,809.00** |
| 2.1.1.2.02 | 12 | | 1955 | 64,800.00 | 5,031.00 | 5,030.00 | 5,031.00 | 5,031.00 | 5,031.00 | 5,031.00 | 5,031.00 | 5,031.00 | 5,031.00 | 5,031.00 | 5,031.00 | 5,031.00 | 60,371.00 |
| 2.1.1.4.01 | 12 | | 9998 | 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 | 5,400.00 | 5,400.00 |
| 2.1.5.1.01 | 12 | | 1955 | 6,564.00 | 446.00 | 181.00 | 181.00 | 181.00 | 0.00 | 0.00 | 446.00 | 445.00 | 445.00 | 547.00 | 0.00 | 0.00 | 2,872.00 |
| 2.1.5.2.01 | 12 | | 1955 | 6,461.00 | 439.00 | 178.00 | 178.00 | 178.00 | 0.00 | 0.00 | 439.00 | 438.00 | 438.00 | 538.00 | 0.00 | 0.00 | 2,826.00 |
| 2.1.5.3.01 | 12 | | 1955 | 648.00 | 53.00 | 21.00 | 21.00 | 21.00 | 0.00 | 0.00 | 53.00 | 53.00 | 53.00 | 65.00 | 0.00 | 0.00 | 340.00 |
| **0009** | | **PREVENCIÓN Y EXTINCIÓN DE INCENDIOS** | | **1,267,021.00** | **95,053.00** | **95,054.00** | **92,795.00** | **94,097.00** | **107,880.00** | **102,321.00** | **96,891.00** | **96,891.00** | **110,085.00** | **113,446.00** | **85,159.00** | **73,610.00** | **1,163,282.00** |
| 2.1.1.2.02 | 12 | | 1955 | 1,007,031.00 | 79,542.00 | 79,542.00 | 79,517.00 | 79,527.00 | 90,718.00 | 85,159.00 | 81,533.00 | 81,533.00 | 81,533.00 | 85,159.00 | 85,159.00 | 0.00 | 908,922.00 |
| 2.1.1.4.01 | 12 | | 1955 | 73,610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,610.00 | 73,610.00 |
| 2.1.5.1.01 | 12 | | 1955 | 89,480.00 | 7,377.00 | 7,377.00 | 6,315.00 | 6,929.00 | 8,162.00 | 8,162.00 | 7,304.00 | 7,304.00 | 14,642.00 | 15,262.00 | 0.00 | 0.00 | 88,834.00 |
| 2.1.5.2.01 | 12 | | 1955 | 88,067.00 | 7,260.00 | 7,261.00 | 6,215.00 | 6,820.00 | 8,033.00 | 8,033.00 | 7,189.00 | 7,189.00 | 12,416.00 | 13,025.00 | 0.00 | 0.00 | 83,441.00 |
| 2.1.5.3.01 | 12 | | 1955 | 8,833.00 | 874.00 | 874.00 | 748.00 | 821.00 | 967.00 | 967.00 | 865.00 | 865.00 | 1,494.00 | 0.00 | 0.00 | 0.00 | 8,475.00 |
| **1** | | **GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES** | | **1,139,760.00** | **29,055.00** | **131,395.00** | **65,714.00** | **78,745.00** | **86,762.00** | | | | | | | | **1,089,840.00** |
| **00** | | **N/A** | | **1,139,760.00** | **29,055.00** | **131,395.00** | **65,714.00** | **78,745.00** | **86,762.00** | **74,835.00** | **87,529.00** | **82,083.00** | **147,188.00** | **104,409.00** | **81,439.00** | **120,686.00** | **1,089,840.00** |
| **00** | | **N/A** | | **1,139,760.00** | **29,055.00** | **131,395.00** | **65,714.00** | **78,745.00** | **86,762.00** | **74,835.00** | **87,529.00** | **82,083.00** | **147,188.00** | **104,409.00** | **81,439.00** | **120,686.00** | **1,089,840.00** |
| **0001** | | **ASISTENCIA SOCIAL** | | **758,886.00** | **0.00** | **103,060.00** | **35,779.00** | **50,410.00** | **58,427.00** | **46,500.00** | **59,198.00** | **53,750.00** | **114,735.00** | **77,359.00** | **56,300.00** | **70,550.00** | **726,068.00** |
| 2.3.4.1.01 | 13 | | 1955 | 10,347.00 | 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 | 180,000.00 | 0.00 | 22,060.00 | 15,779.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,700.00 | 30,500.00 | 17,300.00 | 51,050.00 | 163,389.00 |
| 2.4.1.2.02 | 13 | | 1955 | 568,539.00 | 0.00 | 81,000.00 | 20,000.00 | 40,410.00 | 58,427.00 | 46,500.00 | 59,198.00 | 53,750.00 | 98,035.00 | 46,859.00 | 39,000.00 | 19,500.00 | 562,679.00 |
| **0002** | | **EDUCACIÓN Y FORMACIÓN INTEGRAL** | | **380,874.00** | **29,055.00** | **28,335.00** | **29,935.00** | **28,335.00** | **28,335.00** | **28,335.00** | **28,331.00** | **28,333.00** | **32,453.00** | **27,050.00** | **25,139.00** | **50,136.00** | **363,772.00** |
| 2.1.1.1.01 | 11 | | 9996 | 120,000.00 | 10,250.00 | 10,250.00 | 10,250.00 | 10,250.00 | 10,250.00 | 10,250.00 | 10,249.00 | 10,250.00 | 10,250.00 | 10,250.00 | 10,250.00 | 6,872.00 | 119,621.00 |
| 2.1.1.2.02 | 13 | | 1955 | 114,000.00 | 8,389.00 | 8,389.00 | 9,989.00 | 8,389.00 | 8,389.00 | 8,389.00 | 8,386.00 | 8,389.00 | 8,389.00 | 8,389.00 | 8,389.00 | 17,264.00 | 111,140.00 |
| 2.1.1.4.01 | 11 | | 1955 | 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 | 10,000.00 | 10,000.00 |
| 2.1.1.4.01 | 13 | | 9996 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 9,500.00 |
| 2.1.5.1.01 | 11 | | 1955 | 12,156.00 | 1,201.00 | 760.00 | 760.00 | 760.00 | 760.00 | 760.00 | 760.00 | 759.00 | 759.00 | 760.00 | 0.00 | 0.00 | 8,039.00 |
| 2.1.5.1.01 | 13 | | 9996 | 11,548.00 | 760.00 | 760.00 | 760.00 | 760.00 | 760.00 | 760.00 | 760.00 | 760.00 | 4,880.00 | 0.00 | 0.00 | 0.00 | 10,960.00 |
| 2.1.5.2.01 | 11 | | 1955 | 11,964.00 | 997.00 | 748.00 | 748.00 | 748.00 | 748.00 | 748.00 | 748.00 | 747.00 | 747.00 | 0.00 | 0.00 | 0.00 | 6,979.00 |
| 2.1.5.2.01 | 13 | | 9996 | 11,366.00 | 748.00 | 748.00 | 748.00 | 748.00 | 748.00 | 748.00 | 748.00 | 748.00 | 748.00 | 947.00 | 0.00 | 0.00 | 7,679.00 |
| 2.1.5.3.01 | 11 | | 1955 | 1,200.00 | 120.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 0.00 | 0.00 | 930.00 |
| 2.1.5.3.01 | 13 | | 9996 | 1,140.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 114.00 | 0.00 | 0.00 | 924.00 |
| 2.4.1.4.01 | 13 | | 1955 | 78,000.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 78,000.00 |
| **1** | | **FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN** | | **231,582.00** | **9,622.00** | **17,145.00** | **17,147.00** | **17,148.00** | **17,056.00** | | | | | | | | **213,374.00** |
| **00** | | **N/A** | | **231,582.00** | **9,622.00** | **17,145.00** | **17,147.00** | **17,148.00** | **17,056.00** | **10,049.00** | **10,049.00** | **10,047.00** | **10,047.00** | **18,018.00** | **13,879.00** | **63,167.00** | **213,374.00** |
| **00** | | **N/A** | | **231,582.00** | **9,622.00** | **17,145.00** | **17,147.00** | **17,148.00** | **17,056.00** | **10,049.00** | **10,049.00** | **10,047.00** | **10,047.00** | **18,018.00** | **13,879.00** | **63,167.00** | **213,374.00** |
| **0001** | | **FOMENTO DE LA CULTURA Y EL ARTE** | | **116,490.00** | **1,598.00** | **8,605.00** | **8,605.00** | **8,606.00** | **8,605.00** | **1,598.00** | **1,598.00** | **1,598.00** | **1,598.00** | **9,567.00** | **7,007.00** | **45,507.00** | **104,492.00** |
| 2.1.1.2.02 | 13 | | 1955 | 59,000.00 | 0.00 | 7,007.00 | 7,007.00 | 7,008.00 | 7,007.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,007.00 | 7,007.00 | 7,007.00 | 49,050.00 |
| 2.1.1.4.01 | 13 | | 1955 | 38,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,500.00 | 38,500.00 |
| 2.1.5.1.01 | 13 | | 1955 | 9,117.00 | 760.00 | 760.00 | 760.00 | 760.00 | 760.00 | 760.00 | 760.00 | 760.00 | 760.00 | 1,722.00 | 0.00 | 0.00 | 8,562.00 |
| 2.1.5.2.01 | 13 | | 1955 | 8,973.00 | 748.00 | 748.00 | 748.00 | 748.00 | 748.00 | 748.00 | 748.00 | 748.00 | 748.00 | 748.00 | 0.00 | 0.00 | 7,480.00 |
| 2.1.5.3.01 | 13 | | 1955 | 900.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 90.00 | 0.00 | 0.00 | 900.00 |

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 | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | 115,092.00 | 8,024.00 | 8,540.00 | 8,542.00 | 8,542.00 | 8,451.00 | 8,451.00 | 8,451.00 | 8,449.00 | 8,449.00 | 8,451.00 | 6,872.00 | 17,660.00 | 108,882.00 |
| 2.1.1.1.01 11 | | | 1955 | 88,920.00 | 6,872.00 | 6,872.00 | 6,872.00 | 6,872.00 | 6,872.00 | 6,872.00 | 6,872.00 | 6,872.00 | 6,872.00 | 6,872.00 | 6,872.00 | 10,250.00 | 85,842.00 |
| 2.1.1.4.01 11 | | | 1955 | 7,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,410.00 | 7,410.00 |
| 2.1.5.1.01 11 | | | 9996 | 9,008.00 | 548.00 | 840.00 | 842.00 | 842.00 | 751.00 | 751.00 | 751.00 | 750.00 | 750.00 | 751.00 | 0.00 | 0.00 | 7,576.00 |
| 2.1.5.2.01 11 | | | 1955 | 8,865.00 | 539.00 | 739.00 | 739.00 | 739.00 | 739.00 | 739.00 | 739.00 | 738.00 | 738.00 | 739.00 | 0.00 | 0.00 | 7,188.00 |
| 2.1.5.3.01 11 | | | 1955 | 889.00 | 65.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 89.00 | 0.00 | 0.00 | 866.00 |
| 9 | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 2,171,945.00 | 0.00 | 626,043.00 | 301,617.00 | 184,738.00 | 86,547.00 | | | | | | | | 1,730,063.00 |
| 00 | | N/A | | 2,171,945.00 | 0.00 | 626,043.00 | 301,617.00 | 184,738.00 | 86,547.00 | 19,395.00 | 72,895.00 | 109,394.00 | 78,622.00 | 89,394.00 | 0.00 | 161,418.00 | 1,730,063.00 |
| 00 | | N/A | | 2,171,945.00 | 0.00 | 626,043.00 | 301,617.00 | 184,738.00 | 86,547.00 | 19,395.00 | 72,895.00 | 109,394.00 | 78,622.00 | 89,394.00 | 0.00 | 161,418.00 | 1,730,063.00 |
| 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR | | 2,171,945.00 | 0.00 | 626,043.00 | 301,617.00 | 184,738.00 | 86,547.00 | 19,395.00 | 72,895.00 | 109,394.00 | 78,622.00 | 89,394.00 | 0.00 | 161,418.00 | 1,730,063.00 |
| 4.2.1.1.01 312 | | | 1955 | 658,502.00 | 0.00 | 152,293.00 | 82,418.00 | 104,273.00 | 17,152.00 | 0.00 | 53,500.00 | 0.00 | 59,227.00 | 0.00 | 0.00 | 0.00 | 468,863.00 |
| 4.2.1.1.01 314 | | | 1955 | 1,280,707.00 | 0.00 | 454,355.00 | 199,804.00 | 61,070.00 | 50,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 69,999.00 | 0.00 | 161,418.00 | 1,086,646.00 |
| 4.2.2.2.01 324 | | | 1955 | 232,736.00 | 0.00 | 19,395.00 | 19,395.00 | 19,395.00 | 19,395.00 | 19,395.00 | 19,395.00 | 19,394.00 | 19,395.00 | 19,395.00 | 0.00 | 0.00 | 174,554.00 |
| 9 | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 614,400.00 | 47,036.00 | 47,036.00 | 28,636.00 | 48,536.00 | 47,036.00 | | | | | | | | 516,632.00 |
| 00 | | N/A | | 614,400.00 | 47,036.00 | 47,036.00 | 28,636.00 | 48,536.00 | 47,036.00 | 47,036.00 | 56,036.00 | 28,636.00 | 46,536.00 | 46,536.00 | 46,536.00 | 27,036.00 | 516,632.00 |
| 00 | | N/A | | 614,400.00 | 47,036.00 | 47,036.00 | 28,636.00 | 48,536.00 | 47,036.00 | 47,036.00 | 56,036.00 | 28,636.00 | 46,536.00 | 46,536.00 | 46,536.00 | 27,036.00 | 516,632.00 |
| 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 614,400.00 | 47,036.00 | 47,036.00 | 28,636.00 | 48,536.00 | 47,036.00 | 47,036.00 | 56,036.00 | 28,636.00 | 46,536.00 | 46,536.00 | 46,536.00 | 27,036.00 | 516,632.00 |
| 2.4.1.1.01 12 | | | 1955 | 132,000.00 | 9,136.00 | 9,136.00 | 9,136.00 | 9,136.00 | 9,136.00 | 9,136.00 | 9,136.00 | 9,136.00 | 9,136.00 | 9,136.00 | 9,136.00 | 9,136.00 | 109,632.00 |
| 2.4.1.2.01 13 | | | 1955 | 234,000.00 | 19,500.00 | 19,500.00 | 19,500.00 | 21,000.00 | 19,500.00 | 19,500.00 | 28,500.00 | 19,500.00 | 19,500.00 | 19,500.00 | 19,500.00 | 0.00 | 225,000.00 |
| 2.4.1.6.01 12 | | | 1955 | 248,400.00 | 18,400.00 | 18,400.00 | 0.00 | 18,400.00 | 18,400.00 | 18,400.00 | 18,400.00 | 0.00 | 17,900.00 | 17,900.00 | 17,900.00 | 17,900.00 | 182,000.00 |
| 9 | | ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS) | | 35,675.00 | 0.00 | 0.00 | 18,400.00 | 0.00 | 0.00 | | | | | | | | 18,400.00 |
| 00 | | N/A | | 35,675.00 | 0.00 | 0.00 | 18,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,400.00 |
| 00 | | N/A | | 35,675.00 | 0.00 | 0.00 | 18,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,400.00 |
| 0000 | | ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS | | 35,675.00 | 0.00 | 0.00 | 18,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,400.00 |
| 2.4.3.1.01 11 | | | 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 | 0.00 |
| 2.4.3.1.01 13 | | | 1955 | 10,675.00 | 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 |
| 2.4.3.1.02 12 | | | 1955 | 20,000.00 | 0.00 | 0.00 | 18,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,400.00 |
| | | **Total general** | | 33,148,678.00 | 1,270,380.00 | 2,472,678.00 | 2,314,355.00 | 1,937,992.00 | 2,201,493.00 | 2,102,033.00 | 2,429,665.00 | 1,938,893.00 | 1,738,535.85 | 2,115,763.00 | 1,578,037.00 | 2,575,843.00 | 24,675,667.85 |