

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	
7064	AYUNTAMIENTO MUNICIPAL DE LAS GUÁRANAS			34,442,079.05	2,687,765.89	2,985,640.30	2,759,120.92	3,088,566.90	2,899,827.79	2,569,686.56	2,740,721.62	2,665,441.59	2,813,395.49	1,770,130.99	1,472,417.41	1,190,566.50	29,643,281.96	
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			8,383,000.38	661,376.89	757,245.30	578,922.34	595,579.64	657,503.30								7,294,852.17	
00	N/A			8,383,000.38	661,376.89	757,245.30	578,922.34	595,579.64	657,503.30	550,796.10	733,838.33	574,474.75	570,976.37	517,696.50	550,830.74	545,611.91	7,294,852.17	
00	N/A			8,383,000.38	661,376.89	757,245.30	578,922.34	595,579.64	657,503.30	550,796.10	733,838.33	574,474.75	570,976.37	517,696.50	550,830.74	545,611.91	7,294,852.17	
0001	NORMAS Y SEGUIMIENTOS			2,109,120.00	180,610.00	164,959.00	159,134.00	164,417.04	164,417.04	164,417.04	164,417.02	169,449.84	155,749.84	160,304.64	160,709.64	155,580.95	1,964,166.05	
	2.1.1.1.01	11	1955	1,742,880.00	144,200.00	144,200.00	144,200.00	144,199.84	144,199.84	144,199.84	144,199.84	144,199.84	146,999.84	144,199.84	144,199.84	144,199.84	1,733,198.56	
	2.1.1.4.01	11	1955	145,240.00	11,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,733.00	
	2.1.3.2.01	11	1955	105,000.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	105,000.00	
	2.1.5.1.01	11	1955	50,000.00	6,763.00	4,003.00	0.00	5,477.80	5,477.80	5,477.80	5,477.79	8,000.00	0.00	3,677.40	3,879.90	0.00	48,234.49	
	2.1.5.2.01	11	1955	56,000.00	6,763.00	4,003.00	5,565.00	5,391.28	5,391.28	5,391.28	5,391.28	8,500.00	0.00	3,677.40	3,879.90	2,046.58	56,000.00	
	2.1.5.3.01	11	1955	10,000.00	2,401.00	4,003.00	619.00	598.12	598.12	598.12	598.11	0.00	0.00	0.00	0.00	584.53	10,000.00	
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL			337,500.00	37,151.00	23,818.00	18,818.00	18,818.00	19,416.11	18,818.00	20,000.00	22,000.00	18,818.00	18,818.00	34,447.90	28,623.81	279,546.82	
	2.1.1.1.01	11	1955	300,000.00	23,818.00	23,818.00	18,818.00	18,818.00	18,818.00	18,818.00	20,000.00	20,000.00	18,818.00	18,818.00	28,568.00	26,318.00	255,430.00	
	2.1.1.4.01	11	1955	25,000.00	13,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,333.00	
	2.1.5.1.01	11	1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	805.81	4,805.81	
	2.1.5.2.01	11	1955	6,000.00	0.00	0.00	0.00	0.00	598.11	0.00	0.00	0.00	0.00	0.00	3,879.90	0.00	4,478.01	
	2.1.5.3.01	11	1955	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	
0003	ADMINISTRACIÓN MUNICIPAL			3,849,963.00	232,137.00	427,430.00	253,438.00	251,195.22	273,847.31	232,406.64	268,760.10	231,029.34	260,440.20	236,246.51	260,918.28	250,720.02	3,178,568.62	
	2.1.1.1.01	11	1955	2,061,600.00	155,574.00	152,274.00	162,802.00	162,801.55	159,801.55	167,801.55	164,551.55	167,801.55	164,935.70	168,185.70	189,685.70	168,185.70	1,984,400.55	
	2.1.1.4.01	11	1955	171,800.00	33,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,907.00	
	2.1.1.5.01	11	9996	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	30,000.00	33,250.00		
	2.1.3.1.01	11	9995	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,698.24	5,000.00	7,490.42	3,000.00	24,188.66		
	2.1.3.1.02	11	9995	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00		
	2.1.3.2.01	11	1955	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	180,000.00	
	2.1.5.1.01	11	9995	50,000.00	0.00	4,003.00	5,655.00	5,477.79	0.00	5,477.79	5,477.79	0.00	0.00	17,000.00	0.00	11,032.19	48,645.78	
	2.1.5.1.01	11	9998	29,113.00	2,401.00	0.00	5,655.00	0.00	5,477.79	5,477.79	0.00	0.00	0.00	3,677.39	3,879.90	0.00	26,568.87	
	2.1.5.2.01	11	1955	85,000.00	2,401.00	4,003.00	5,565.00	5,391.28	5,391.28	5,391.28	12,000.00	15,000.00	3,677.40	3,879.90	11,032.19	79,123.61		
	2.1.5.3.01	11	1955	28,000.00	2,401.00	4,003.00	619.00	598.12	598.12	598.12	598.12	0.00	0.00	7,354.80	7,759.78	3,469.94	28,000.00	
	2.2.1.2.01	12	9996	140,210.70	0.00	48,391.00	8,185.00	7,711.74	34,211.20	7,711.76	7,494.50	7,494.50	7,494.50	9,010.80	0.00	0.00	137,705.00	
	2.2.1.7.01	12	9995	10,720.00	0.00	0.00	2,050.00	1,000.00	0.00	1,400.00	1,100.00	0.00	0.00	4,300.00	0.00	0.00	9,850.00	
	2.2.2.1.01	12	9995	20,400.00	0.00	3,000.00	5,400.00	0.00	6,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	20,400.00	
	2.2.3.1.01	11	1955	150,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	132,000.00	
	2.2.3.2.01	11	9995	80,000.00	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	
	2.2.3.2.01	12	9996	108,750.00	0.00	108,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,750.00	
	2.2.6.9.01	23	1955	120,000.00	0.00	29,053.00	0.00	13,891.52	0.00	0.00	29,052.85	0.00	0.00	25,713.00	0.00	0.00	97,710.37	
	2.2.7.2.01	12	9995	5,919.30	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,550.00	0.00	0.00	5,700.00	
	2.2.8.6.01	12	9998	110,000.00	0.00	29,140.00	22,235.00	9,000.00	21,890.00	500.00	3,915.00	3,988.00	17,450.00	0.00	0.00	0.00	108,118.00	
	2.3.1.1.01	12	9998	105,000.00	8,453.00	17,663.00	8,272.00	18,323.22	13,477.37	13,526.14	17,479.00	1,047.05	6,560.00	0.00	0.00	0.00	104,800.78	
	2.3.2.3.01	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	
	2.3.3.4.01	12	9995	3,450.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00	0.00	3,450.00	
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			2,086,417.38	211,478.89	141,038.30	147,532.34	161,149.38	199,822.84	135,154.42	280,661.21	151,995.57	135,968.33	102,327.35	94,754.92	110,687.13	1,872,570.68	
	2.1.1.1.01	11	1955	924,000.00	74,252.00	74,252.00	79,695.00	74,695.10	74,695.10	74,695.10	74,695.10	80,458.11	74,695.10	69,695.10	83,395.10	62,195.10	897,417.91	
	2.1.1.4.01	11	1955	77,000.00	40,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,084.00	
	2.1.1.6.01	12	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.1.2.2.02	11	9995	43,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
	2.1.3.1.01	11	9995	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	
	2.1.5.1.01	11	1955	40,000.00	2,401.00	4,003.00	5,655.00	5,477.80	5,477.80	5,477.80	5,477.80	0.00	0.00	3,677.40	1,879.90	0.00	39,527.50	
	2.1.5.2.01	11	1955	50,000.00	6,763.00	4,003.00	5,565.00	5,391.28	5,391.28	5,391.28	5,391.28	3,981.07	2,096.57	3,677.39	0.00	0.00	47,651.15	
	2.1.5.3.01	11	1955	18,000.00	2,401.00	4,003.00	619.00	598.11	598.11	598.12	598.12	.04	0.00	3,677.39	3,879.90	1,625.33	18,000.00	
	2.2.2.2.01	12	9995	70,000.00	10,410.00	15,325.00	7,263.00	0.00	0.00	9,059.58	3,000.00	12,381.28	11,250.00	0.00	0.00	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
1	OBRAS PÚBLICAS MUNICIPALES			7,026,976.42	443,029.00	487,473.00	504,795.00	697,912.16	390,488.66								5,304,062.78
00	N/A			7,026,976.42	443,029.00	487,473.00	504,795.00	697,912.16	390,488.66	394,238.66	352,958.66	372,290.00	676,308.66	398,231.66	291,168.66	295,168.66	5,304,062.78
00	N/A			3,958,167.42	335,069.00	385,973.00	375,945.00	299,058.66	305,938.66	321,938.66	336,358.66	347,510.00	412,568.66	352,331.66	68,668.66	59,468.66	3,600,829.28
0001	COORDINACION Y EJECUCION DE OBRAS			3,873,020.22	335,069.00	385,973.00	375,945.00	299,058.66	305,938.66	321,938.66	336,358.66	347,510.00	410,568.66	352,331.66	67,468.66	59,468.66	3,597,629.28
	2.1.1.2.06	21	1955	418,886.00	39,500.00	42,773.00	41,341.00	39,500.00	39,500.00	10,000.00	35,000.00	39,500.00	44,000.00	44,000.00	0.00	0.00	375,114.00
	2.2.7.1.01	21	1955	228,281.00	0.00	13,000.00	46,400.00	29,800.00	2,000.00	17,495.00	0.00	35,800.00	70,400.00	11,610.00	0.00	0.00	226,505.00
	2.2.7.1.01	21	9995	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	2.2.7.2.01	23	9998	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	10,000.00
	2.2.7.2.06	23	1955	620,000.00	31,950.00	61,650.00	103,735.00	16,690.00	30,870.00	48,675.00	65,813.00	69,200.00	96,775.00	57,653.00	8,000.00	0.00	591,011.00
	2.2.8.7.06	23	1955	50,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	2.3.7.1.02	23	1955	1,800,853.22	204,150.00	268,550.00	115,000.00	128,600.00	174,100.00	176,300.00	176,077.00	203,010.00	139,925.00	179,600.00	0.00	0.00	1,765,312.00
	2.6.4.1.01	21	9996	720,000.00	59,469.00	0.00	59,469.00	59,468.66	59,468.66	59,468.66	59,468.66	0.00	59,468.66	59,468.66	59,468.66	59,468.66	594,687.28
0002	SEGUIMIENTO, FISCALIZACION Y EVALUACION DE OBRAS			85,147.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	1,200.00	0.00	3,200.00
	2.2.8.7.06	23	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
	2.3.1.3.03	23	1955	17,724.00	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
	2.3.1.3.03	23	9995	10,047.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
	2.3.7.1.01	21	9995	40,200.00	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
	2.3.7.1.01	21	9996	12,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
02	Reparación y Acondicionamiento de Vías de Comunicación			300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,780.00	154,850.00	0.00	0.00	0.00	179,630.00
0051	ROTULACION DE LAS CALLES			200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,780.00	154,850.00	0.00	0.00	0.00	179,630.00
	2.7.2.4.01	23	1955	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,780.00	154,850.00	0.00	0.00	0.00	179,630.00
0052	ARBOLADO URBANO EN VARIAS CALLES			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	0.00	0.00
	2.7.2.4.01	21	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	0.00	0.00
03	Construcción de Instalaciones Deportivas			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	CONSTRUCCION BASKETOP PLAY LOS RIVERA			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
	2.7.2.7.01	21	9996	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
05	Construcción Instalaciones Recreativas			1,050,000.00	107,960.00	71,500.00	44,450.00	222,300.00	0.00	0.00	0.00	0.00	0.00	0.00	222,500.00	0.00	668,710.00
0051	INICIO CONSTRUCCION PARQUE DE AGUA VIVA			500,000.00	0.00	52,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,500.00	0.00	274,500.00
	2.7.2.7.01	22	1955	500,000.00	0.00	52,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	72,500.00	0.00	274,500.00
0052	CONSTRUCCION PARQUE INFANTIL EN EL PARQUE DE AGUA			500,000.00	107,960.00	19,500.00	44,450.00	72,300.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	394,210.00
	2.7.2.7.01	22	1955	500,000.00	107,960.00	19,500.00	44,450.00	72,300.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	394,210.00
0053	INICIO CONSTRUCCION PARQUE DE LOS GUANDULES			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
	2.7.2.7.01	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
07	Construcción Infraestructuras Culturales, Educativas, Religiosas y Funebre			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	190,800.00	190,800.00
0051	APORTE CONSTRUCCION DE CAPILLAS CATOLICAS			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	190,800.00	190,800.00
	2.7.1.2.01	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	190,800.00	190,800.00
15	Construcción en Cementerios			75,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	41,600.00	0.00	0.00	0.00	56,600.00
0051	CONSTRUCCION NICHOS EN EL CEMENTERIO			75,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	41,600.00	0.00	0.00	0.00	56,600.00
	2.7.2.8.01	22	1955	75,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	41,600.00	0.00	0.00	0.00	56,600.00
19	Construcción de Viviendas			633,809.00	0.00	30,000.00	58,000.00	40,953.50	58,550.00	19,800.00	16,600.00	0.00	46,890.00	38,900.00	0.00	30,900.00	340,593.50
0051	CONSTRUCCION Y REPARACION VIVIENDAS			633,809.00	0.00	30,000.00	58,000.00	40,953.50	58,550.00	19,800.00	16,600.00	0.00	46,890.00	38,900.00	0.00	30,900.00	340,593.50
	2.7.1.1.01	22	1955	633,809.00	0.00	30,000.00	58,000.00	40,953.50	58,550.00	19,800.00	16,600.00	0.00	46,890.00	38,900.00	0.00	30,900.00	340,593.50
23	Instalaciones, Colocación Eléctricas			400,000.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	71,900.00
0051	ALUMBRADO DEL PLAY DE LA ENEA			200,000.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00
	2.7.2.2.01	22	1955	200,000.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00
0052	ILUMINACION DE CALLES DEL MUNICIPIO			200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,400.00	0.00	0.00	14,000.00	34,400.00
	2.7.2.2.01	21	1955	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,400.00	0.00	0.00	14,000.00	34,400.00
24	Construcción de Infraestructuras Hidráulicas			360,000.00	0.00	0.00	26,400.00	135,600.00	26,000.00	0.00	0.00	0.00	20,400.00	7,000.00	0.00	0.00	195,000.00
0051	CONSTRUCCION ARCANTARILLAS (5) EN PUEBLO NUEVO			260,000.00	0.00	0.00	26,400.00	75,000.00	26,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	134,400.00
	2.7.2.1.01	21	9996	180,000.00	0.00	0.00	26,400.00	0.00	26,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	59,400.00
	2.7.2.1.01	23	9995	80,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
0052	CONSTRUCCION ARCANTARILLAS (5) EN PUEBLO NUEVO			100,000.00	0.00	0.00	0.00	60,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,600.00
	2.7.2.1.01	22	1955	100,000.00	0.00	0.00	0.00	60,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,600.00
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			6,733,995.62	772,921.00	534,034.00	552,205.00	581,872.21	599,116.28	495,512.15	558,679.51	567,582.19	624,645.81	507,682.01	37,513.01	12,785.93	5,844,549.10
00	N/A			6,733,995.62	772,921.00	534,034.00	552,205.00	581,872.21	599,116.28	495,512.15	558,679.51	567,582.19	624,645.81	507,682.01	37,513.01	12,785.93	5,844,549.10
00	N/A			6,733,995.62	772,921.00	534,034.00	552,205.00	581,872.21	599,116.28	495,512.15	558,679.51	567,582.19	624,645.81	507,682.01	37,513.01	12,785.93	5,844,549.10
0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES			32,800													

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
		2.2.7.2.07 21	9998	10,800.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00
		2.3.6.3.04 12	9995	22,000.00	1,750.00	1,165.00	0.00	7,570.00	4,820.00	810.00	0.00	1,565.00	3,450.00	0.00	0.00	0.00	21,130.00
0003	MANEJO DE RESIDUOS SÓLIDOS			5,770,870.62	643,135.00	464,856.00	507,642.00	509,189.20	532,433.27	445,739.14	495,266.50	490,817.19	548,432.80	447,419.00	0.00	0.00	5,084,930.10
		2.1.1.2.06 12	1955	5,109,336.00	501,595.00	445,852.00	501,899.00	497,609.20	506,277.27	403,181.90	477,746.50	483,938.24	510,471.80	421,619.00	0.00	0.00	4,750,189.91
		2.1.1.4.01 12	1955	447,903.00	127,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,956.00
		2.1.5.1.01 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
		2.1.5.2.01 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
		2.1.5.3.01 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
		2.2.5.4.01 12	9995	62,710.37	0.00	0.00	0.00	0.00	8,000.00	17,900.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	57,900.00
		2.2.7.1.02 12	9995	65,885.25	5,815.00	420.00	300.00	2,100.00	15,770.30	16,346.00	1,805.00	6,603.95	6,925.00	9,800.00	0.00	0.00	65,885.25
		2.3.2.3.01 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
		2.3.9.1.01 12	9995	27,536.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	15,036.00	0.00	0.00	0.00	27,536.00
		2.3.9.1.01 12	9996	50,000.00	7,769.00	18,584.00	1,928.00	9,480.00	2,385.70	5,266.39	3,215.00	0.00	0.00	0.00	0.00	0.00	48,628.09
		2.3.9.8.01 12	9995	7,500.00	0.00	0.00	3,515.00	0.00	0.00	3,044.85	0.00	275.00	0.00	0.00	0.00	0.00	6,834.85
0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS			112,825.00	27,589.00	5,763.00	5,763.00	5,763.01	5,763.01	5,763.01	5,763.01	0.00	5,763.01	5,763.01	5,763.01	5,763.01	12,785.93
		2.1.1.1.01 11	1955	73,500.00	5,763.00	5,763.00	5,763.00	5,763.01	5,763.01	5,763.01	5,763.01	0.00	5,763.01	5,763.01	5,763.01	5,763.01	63,393.08
		2.1.1.4.01 11	1955	6,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,022.92	6,022.92
		2.1.5.1.01 11	1955	5,000.00	1,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.00
		2.1.5.2.01 11	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
		2.1.5.3.01 11	1955	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
		2.2.8.4.01 21	9998	21,200.00	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00
0005	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS			141,500.00	23,500.00	13,750.00	8,800.00	8,600.00	8,600.00	8,200.00	8,150.00	20,700.00	12,500.00	8,000.00	8,000.00	0.00	128,800.00
		2.1.1.1.01 12	1955	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	88,000.00
		2.1.1.4.01 12	1955	8,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
		2.3.5.3.01 12	9995	1,500.00	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
		2.3.7.1.01 12	1955	31,000.00	10,000.00	5,750.00	800.00	600.00	600.00	200.00	0.00	12,700.00	200.00	0.00	0.00	0.00	30,850.00
		2.3.7.1.05 12	9996	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	4,300.00	0.00	0.00	0.00	4,450.00
0006	SEGURIDAD Y VIGILANCIA CIUDADANA			221,000.00	20,500.00	13,500.00	15,500.00	15,750.00	15,500.00	13,500.00	15,500.00	15,500.00	15,500.00	15,500.00	13,500.00	9,750.00	164,000.00
		2.1.1.1.01 12	1955	204,000.00	15,500.00	13,500.00	15,500.00	15,750.00	15,500.00	13,500.00	15,500.00	15,500.00	15,500.00	15,500.00	13,500.00	9,750.00	159,000.00
		2.1.1.4.01 12	1955	17,000.00	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	5,000.00
0009	PREVENCIÓN Y EXTINCIÓN DE INCENDIOS			455,000.00	51,547.00	35,000.00	14,500.00	35,000.00	32,000.00	21,500.00	34,000.00	39,000.00	39,000.00	33,000.00	14,000.00	0.00	348,547.00
		2.1.1.1.01 12	1955	420,000.00	35,000.00	35,000.00	14,500.00	35,000.00	32,000.00	21,500.00	34,000.00	39,000.00	39,000.00	33,000.00	14,000.00	0.00	332,000.00
		2.1.1.4.01 12	1955	35,000.00	16,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,547.00
1	SANEAMIENTO AMBIENTAL Y FORESTA			141,000.00	7,750.00	4,000.00	7,000.00	7,000.00	14,040.00	4,000.00	11,600.00	7,000.00	11,350.00	30,200.00	0.00	0.00	103,940.00
00	N/A			141,000.00	7,750.00	4,000.00	7,000.00	7,000.00	14,040.00	4,000.00	11,600.00	7,000.00	11,350.00	30,200.00	0.00	0.00	103,940.00
00	N/A			141,000.00	7,750.00	4,000.00	7,000.00	7,000.00	14,040.00	4,000.00	11,600.00	7,000.00	11,350.00	30,200.00	0.00	0.00	103,940.00
0001	PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO			141,000.00	7,750.00	4,000.00	7,000.00	7,000.00	14,040.00	4,000.00	11,600.00	7,000.00	11,350.00	30,200.00	0.00	0.00	103,940.00
		2.1.1.1.01 12	1955	84,000.00	7,000.00	4,000.00	7,000.00	7,000.00	7,000.00	4,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	57,000.00
		2.1.1.4.01 12	1955	7,000.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES			50,000.00	0.00	0.00	0.00	0.00	7,040.00	0.00	4,600.00	0.00	4,350.00	30,200.00	0.00	0.00	46,190.00
00	N/A			3,264,736.05	378,323.05	244,926.00	273,400.00	253,808.00	431,651.60	240,321.00	300,576.00	316,026.00	288,713.00	102,350.82	91,750.00	155,000.00	3,076,845.42
00	N/A			3,264,736.05	378,323.05	244,926.00	273,400.00	253,808.00	431,651.60	240,321.00	300,576.00	316,026.00	288,713.00	102,350.82	91,750.00	155,000.00	3,076,845.42
0001	ASISTENCIA SOCIAL			1,940,251.91	272,326.00	182,026.00	181,520.00	155,226.00	316,192.02	181,326.00	178,926.00	190,176.00	153,426.00	16,000.00	2,000.00	0.00	1,829,144.02
		2.1.1.1.01 12	1955	80,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	80,000.00
		2.1.1.4.01 12	1955	8,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
		2.2.8.4.01 12	9995	20,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	20,000.00
		2.2.8.4.01 13	1955	49,000.00	0.00	0.00	8,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	47,000.00
		2.4.1.2.01 12	1955	1,065,429.15	148,726.00	94,726.00	134,726.00	140,726.00	168,226.00	95,870.00	11,000.00	153,126.00	118,000.00	0.00	0.00	0.00	1,065,126.00
		2.4.1.2.01 12	9995	180,213.87	0.00	0.00	0.00	0.00	0.00	12,056.00	136,426.00	0.00	16,426.00	0.00	0.00	0.00	164,908.00
		2.4.1.2.02 11	9995	68,208.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,208.89
		2.4.1.2.02 12	1955	469,400.00	114,600.00	79,300.00	30,794.00	6,500.00	108,966.02	51,400.00	23,500.00	29,050.00	5,000.00	0.00	2,000.00	0.00	451,110.02
0002																	

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			380,400.00	29,366.00	18,500.00	30,900.00	28,900.00	42,700.00	12,500.00	25,900.00	25,900.00	36,900.00	20,700.00	4,000.00	0.00	276,266.00
00	N/A			380,400.00	29,366.00	18,500.00	30,900.00	28,900.00	42,700.00	12,500.00	25,900.00	25,900.00	36,900.00	20,700.00	4,000.00	0.00	276,266.00
0001	FOMENTO DE LA CULTURA Y EL ARTE			104,000.00	5,333.00	4,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	4,000.00	0.00	77,333.00
	2.1.1.1.01	12	1955	96,000.00	4,000.00	4,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	4,000.00	0.00	76,000.00
	2.1.1.4.01	12	1955	8,000.00	1,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.00
0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN			276,400.00	24,033.00	14,500.00	22,900.00	20,900.00	34,700.00	4,500.00	17,900.00	17,900.00	28,900.00	12,700.00	0.00	0.00	198,933.00
	2.1.1.1.01	12	1955	213,500.00	17,900.00	4,500.00	20,900.00	20,900.00	15,700.00	4,500.00	17,900.00	17,900.00	17,900.00	12,700.00	0.00	0.00	150,800.00
	2.1.1.4.01	12	1955	20,900.00	6,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,133.00
	2.3.9.4.01	12	1955	42,000.00	0.00	10,000.00	2,000.00	0.00	19,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	42,000.00
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			8,318,570.58	394,484.00	935,862.00	811,898.58	852,644.89	762,327.95	864,318.65	745,569.12	802,168.65	535,001.65	166,370.00	497,155.00	182,000.00	7,549,800.49
00	N/A			8,318,570.58	394,484.00	935,862.00	811,898.58	852,644.89	762,327.95	864,318.65	745,569.12	802,168.65	535,001.65	166,370.00	497,155.00	182,000.00	7,549,800.49
00	N/A			8,318,570.58	394,484.00	935,862.00	811,898.58	852,644.89	762,327.95	864,318.65	745,569.12	802,168.65	535,001.65	166,370.00	497,155.00	182,000.00	7,549,800.49
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			8,318,570.58	394,484.00	935,862.00	811,898.58	852,644.89	762,327.95	864,318.65	745,569.12	802,168.65	535,001.65	166,370.00	497,155.00	182,000.00	7,549,800.49
	4.2.1.1.01	311	1955	110,019.00	0.00	0.00	0.00	66,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,250.00
	4.2.1.1.01	311	2006	1,200,000.00	128,119.00	128,119.00	128,119.00	128,118.65	128,118.65	128,118.65	128,118.65	128,118.65	128,118.65	0.00	0.00	0.00	1,153,068.90
	4.2.1.1.01	312	9996	432,148.00	0.00	111,453.00	214,305.58	99,064.42	0.00	0.00	0.00	0.00	7,325.00	0.00	0.00	0.00	432,148.00
	4.2.1.1.01	314	1955	6,473,067.00	266,365.00	696,290.00	469,474.00	557,001.20	600,209.30	683,700.00	617,450.47	674,050.00	384,933.00	166,370.00	497,155.00	182,000.00	5,794,997.97
	4.2.1.1.01	322	9995	103,336.58	0.00	0.00	0.00	2,210.62	34,000.00	52,500.00	0.00	0.00	14,625.00	0.00	0.00	0.00	103,335.62
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			193,400.00	516.00	3,600.00	0.00	70,850.00	2,000.00	8,000.00	11,600.00	0.00	69,500.00	26,900.00	0.00	0.00	192,966.00
00	N/A			193,400.00	516.00	3,600.00	0.00	70,850.00	2,000.00	8,000.00	11,600.00	0.00	69,500.00	26,900.00	0.00	0.00	192,966.00
00	N/A			193,400.00	516.00	3,600.00	0.00	70,850.00	2,000.00	8,000.00	11,600.00	0.00	69,500.00	26,900.00	0.00	0.00	192,966.00
0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			193,400.00	516.00	3,600.00	0.00	70,850.00	2,000.00	8,000.00	11,600.00	0.00	69,500.00	26,900.00	0.00	0.00	192,966.00
	2.4.1.2.02	12	1955	193,400.00	516.00	3,600.00	0.00	70,850.00	2,000.00	8,000.00	11,600.00	0.00	69,500.00	26,900.00	0.00	0.00	192,966.00
Total general				34,442,079.05	2,687,765.89	2,985,640.30	2,759,120.92	3,088,566.90	2,899,827.79	2,569,686.56	2,740,721.62	2,665,441.59	2,813,395.49	1,770,130.99	1,472,417.41	1,190,566.50	29,643,281.96