

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	
7207	JUNTA DE DISTRITO MUNICIPAL EL RUBIO				22,021,517.00	1,670,897.00	1,528,017.00	1,370,342.00	1,491,168.00	1,484,143.00	1,746,478.42	1,472,781.00	1,512,166.47	2,077,270.80	1,431,845.62	975,754.52	2,445,393.57	19,206,257.40
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				5,980,484.00	404,887.00	492,165.00	421,739.00	466,038.00	477,766.00							5,898,009.38	
00	N/A				5,980,484.00	404,887.00	492,165.00	421,739.00	466,038.00	477,766.00	415,329.42	501,021.00	471,445.75	453,156.74	441,003.69	450,926.39	902,531.39	5,898,009.38
00	N/A				5,980,484.00	404,887.00	492,165.00	421,739.00	466,038.00	477,766.00	415,329.42	501,021.00	471,445.75	453,156.74	441,003.69	450,926.39	902,531.39	5,898,009.38
0001	NORMAS Y SEGUIMIENTOS				958,044.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	72,300.00	141,800.00	937,100.00
	2.1.1.1.01	11	1955	792,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	792,000.00
	2.1.1.4.01	11	2006	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	66,000.00
	2.1.3.1.01	11	1955	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	2.1.3.2.01	11	1955	75,600.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	75,600.00
	2.1.5.1.01	11	1955	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.2.01	11	1955	116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.3.01	11	1955	752.00	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	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	0.00
0003	ADMINISTRACIÓN MUNICIPAL				3,489,055.00	243,925.00	319,637.00	253,660.00	277,502.00	311,018.00	248,838.00	335,284.00	289,177.26	274,540.74	239,323.02	257,223.61	404,750.00	3,454,878.63
	2.1.1.1.01	11	1955	1,644,000.00	137,000.00	137,000.00	137,000.00	137,000.00	140,500.00	140,500.00	140,500.00	143,500.00	138,500.00	138,500.00	140,500.00	113,500.00	1,644,000.00	1,644,000.00
	2.1.1.2.01	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	30,000.00	30,000.00	30,000.00
	2.1.1.2.02	12	1955	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	84,000.00
	2.1.1.4.01	11	2006	137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,000.00	137,000.00	137,000.00
	2.1.1.4.01	12	2006	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
	2.1.1.5.01	11	1955	25,396.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	2.1.1.5.01	12	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.2.04	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	15,000.00	180,000.00
	2.1.2.2.06	11	1955	100,000.00	3,500.00	22,500.00	3,500.00	5,500.00	0.00	6,667.00	46,225.00	10,000.00	2,108.00	0.00	0.00	0.00	100,000.00	100,000.00
	2.1.2.2.06	12	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	30,000.00	50,000.00	50,000.00
	2.1.3.1.01	11	1955	80,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	11,250.00	9,250.00	6,250.00	14,142.00	6,250.00	1,608.00	0.00	80,000.00	80,000.00
	2.1.3.1.02	11	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.3.2.01	11	1955	14,050.00	8,000.00	6,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,050.00	14,050.00
	2.1.3.2.01	11	9995	81,950.00	0.00	1,950.00	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	81,950.00	81,950.00
	2.1.5.1.01	11	1955	356.00	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	12	1955	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.2.01	11	1955	362.00	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	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.3.01	11	1955	64.00	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	504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.1.3.01	12	1955	48,800.00	0.00	806.00	7,328.00	7,358.00	7,357.00	0.00	7,277.00	0.00	7,641.00	3,540.00	0.00	7,410.00	48,717.00	48,717.00
	2.2.1.5.01	12	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.2.1.01	12	1955	158,000.00	13,500.00	13,500.00	13,500.00	17,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	158,000.00	158,000.00
	2.2.2.2.01	12	1955	28,700.00	0.00	0.00	0.00	13,999.00	0.00	0.00	0.00	2,500.00	0.00	12,143.13	0.00	0.00	28,642.13	28,642.13
	2.2.5.1.01	12	1955	120,000.00	10,000.00	10,000.00	10,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	2,500.00	0.00	120,000.00	120,000.00
	2.2.5.4.01	12	1955	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
	2.2.5.6.01	12	1955	20,000.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	20,000.00	20,000.00
	2.2.6.2.01	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	0.00
	2.2.7.2.01	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	0.00
	2.2.8.1.01	12	1955	11,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,220.00	0.00	11,220.00
	2.2.8.6.01	12	1955	176,501.00	3,155.00	46,656.00	24,242.00	0.00	41,146.00	7,800.00	9,330.00	33,617.26	10,554.74	0.00	0.00	0.00	176,501.00	176,501.00
	2.2.8.7.01	12	9996	121,912.00	7,720.00	7,720.00	9,720.00	9,720.00	9,720.00	9,720.00	20,940.00	1,580.00	11,580.00	11,220.00	17,780.00	4,520.00	121,860.00	121,860.00
	2.3.1.1.01	12	1955	50,000.00	18,450.00	24,755.00	5,920.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	2.3.2.3.01	12	1955	120,000.00	0.00	0.00	0.00	24,225.00	18,620.00	15,401.00	9,540.00	36,810.00	15,015.00	0.00	0.00	0.00	119,611.00	119,611.00
	2.3.5.3.01	12	1955	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,675.00	0.00	7,220.00	17,895.00	17,895.00
	2.3.5.5.01	12	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.6.3.06	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	0.00
	2.3.9.1.01	12	1955	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00	0.00	0.00	1,994.89	0.00	0.00	2,724.89	2,724.89
	2.3.9.2.01	12	1955	11,000.00	1,150.00	0.00	0.00	0.00	0.00	0.00	9,492.00	0.00	0.00	0.00	0.00	0.00	10,642.00	10,642.00
	2.3.9.5.01	12	1955	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	2.6.1.1.01	21	1955	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.6.1.3.01	21	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	0.00
	2.6.1.9.01	21	1955	25,000.00	0.00	800.00	2,000.00	5,530.00	0.00	0.00	0.00	0.00	0.00	0.00	26,074.44	0.00	26,074.44	26,074.44
	2.6.4.1.01	21	1955	50,000.00	7,100.00	11,150.00	0.00	7,920.00	17,850.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,000.00	48,520.00	48,520.00
	2.6.5.7.01	21	1955	25,000.00	3,600.00	6,000.00	1,700.00	0.00	13,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS				1,533,385.00	88,662.00	100,228.00	95,779.00	116,236.00	94,448.00	94,191.42	93,437.00	109,968.49	106,316.00	129			

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		
		2.1.2.2.01 11	1955	51,400.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	11,725.00	51,325.00		
		2.1.2.2.06 11	1955	100,000.00	0.00	9,370.00	0.00	4,800.00	0.00	0.00	0.00	12,000.00	12,000.00	8,163.00	0.00	53,667.00	100,000.00		
		2.1.2.2.06 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	5,720.00	44,280.00	50,000.00		
		2.1.3.1.01 11	1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	4,642.00	23,358.00	30,000.00		
		2.1.5.1.01 11	1955	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2.1.5.2.01 11	1955	73.00	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	92.00	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	1955	18,000.00	0.00	0.00	0.00	13,002.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	0.00	17,702.00		
		2.2.7.2.01 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		
		2.2.8.2.01 11	1955	11,200.00	882.00	776.00	1,227.00	818.00	986.00	722.08	865.00	866.62	822.00	1,034.09	903.35	1,217.58	11,119.72		
		2.2.8.2.01 12	1955	13,000.00	1,339.00	971.00	1,871.00	559.00	1,167.00	1,065.42	1,371.00	891.78	1,099.00	1,047.34	489.65	1,118.11	12,989.30		
		2.2.8.2.01 13	1955	17,000.00	400.00	376.00	384.00	401.00	405.00	374.39	401.00	754.69	386.00	380.88	11,457.18	440.77	16,160.91		
		2.2.8.2.01 21	1955	25,000.00	1,241.00	1,435.00	1,497.00	1,056.00	1,090.00	1,229.53	0.00	1,455.40	1,209.00	2,205.36	2,690.60	1,074.93	16,183.82		
		2.3.2.3.01 12	1955	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00		
		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		
		2.3.7.1.01 12	1955	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00		
		2.3.9.2.01 12	1955	18,000.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	18,000.00		
		2.6.1.3.01 21	1955	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00		
1	00	OBRAS PÚBLICAS MUNICIPALES		6,121,900.00	339,084.00	225,342.00	315,164.00	288,116.00	354,195.00								5,134,823.21		
	00	N/A		6,121,900.00	339,084.00	225,342.00	315,164.00	288,116.00	354,195.00	539,077.00	368,488.00	447,807.48	1,067,716.00	690,513.13	259,728.13	239,592.47	5,134,823.21		
	00	N/A		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,143.13	12,143.13	0.00	24,286.26		
	0001	COORDINACION Y EJECUCION DE OBRAS		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,143.13	12,143.13	0.00	24,286.26		
	01	2.6.8.5.01 23	1955	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,143.13	12,143.13	0.00	24,286.26		
		Construcción de Vías de Comunicación y Anexos		1,784,000.00	0.00	9,375.00	0.00	23,080.00	131,755.00	0.00	0.00	0.00	650,000.00	650,000.00	100,000.00	0.00	1,564,210.00		
	0051	Construcción De Aceras, Contenes y preparacion de		1,784,000.00	0.00	9,375.00	0.00	23,080.00	131,755.00	0.00	0.00	0.00	650,000.00	650,000.00	100,000.00	0.00	1,564,210.00		
		2.7.2.4.01 22	1955	926,300.00	0.00	9,375.00	0.00	23,080.00	131,755.00	0.00	0.00	0.00	650,000.00	0.00	100,000.00	0.00	914,210.00		
		2.7.2.4.01 22	9996	857,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	650,000.00		
	02	Reparación y Acondicionamiento de Vías de Comunicación		1,430,300.00	114,584.00	130,230.00	95,252.00	125,770.00	1,400.00	256,884.00	190,320.00	97,600.00	159,417.00	0.00	0.00	74,630.00	1,246,087.00		
	0051	Reparación de calles (Bacheo)		324,700.00	0.00	0.00	0.00	0.00	1,400.00	0.00	96,020.00	97,600.00	50,000.00	0.00	0.00	74,630.00	319,650.00		
	0052	Reparación de camino vecinal (El Rubio D. M.)	1955	324,700.00	0.00	0.00	0.00	0.00	1,400.00	0.00	96,020.00	97,600.00	50,000.00	0.00	0.00	74,630.00	319,650.00		
		2.7.2.4.01 22	1955	1,068,600.00	114,584.00	130,230.00	95,252.00	125,770.00	0.00	256,884.00	57,300.00	0.00	109,417.00	0.00	0.00	0.00	889,437.00		
	0053	Reparación de Puentes (El Rubio D. M.)		37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00		
		2.7.2.4.01 22	1955	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00		
	03	Construcción de Instalaciones Deportivas		6,000.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00		
	0051	Construcción Techo Graderia Play el Rubio - PPM		6,000.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00		
		2.7.2.7.01 22	1955	6,000.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00		
	04	Reparación de Instalaciones Deportivas		30,600.00	0.00	0.00	9,000.00	0.00	0.00	21,565.00	0.00	0.00	0.00	0.00	0.00	0.00	30,565.00		
	0051	Reparación de Instalaciones Deportivas (D. M.)		30,600.00	0.00	0.00	9,000.00	0.00	0.00	21,565.00	0.00	0.00	0.00	0.00	0.00	0.00	30,565.00		
		2.7.2.7.01 22	1955	30,600.00	0.00	0.00	9,000.00	0.00	0.00	21,565.00	0.00	0.00	0.00	0.00	0.00	0.00	30,565.00		
	0052	Reparación Baquestop Panao		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2.7.2.7.01 22	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	05	Construcción Instalaciones Recreativas		200,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,350.00	100,000.00	200,350.00		
	0051	Construcción Plazoleta de Corocito		200,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,350.00	100,000.00	200,350.00		
		2.7.2.7.01 22	1955	142,200.00	3,785.00	19,030.00	14,081.00	4,150.00	0.00	15,250.00	35,170.00	3,340.00	15,000.00	0.00	18,800.00	13,537.17	142,143.17		
	06	Reparación Instalaciones Recreativas		142,200.00	3,785.00	19,030.00	14,081.00	4,150.00	0.00	15,250.00	35,170.00	3,340.00	15,000.00	0.00	18,800.00	13,537.17	142,143.17		
	0051	Reparación y Remozamiento de Areas Verdes, Parques y		142,200.00	3,785.00	19,030.00	14,081.00	4,150.00	0.00	15,250.00	35,170.00	3,340.00	15,000.00	0.00	18,800.00	13,537.17	142,143.17		
		2.7.2.7.01 22	1955	142,200.00	3,785.00	19,030.00	14,081.00	4,150.00	0.00	15,250.00	35,170.00	3,340.00	15,000.00	0.00	18,800.00	13,537.17	142,143.17		
	07	Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		850,000.00	150,000.00	21,558.00	50,529.00	20,450.00	170,600.00	122,395.00	12,300.00	155,300.00	5,000.00	0.00	0.00	0.00	708,132.00		
	0051	Aporte Construcción Centro Comunal el Hoyito - PPM		150,000.00	0.00	0.00	7,500.00	0.00	0.00	122,395.00	12,300.00	0.00	0.00	0.00	0.00	0.00	142,195.00		
		2.7.1.2.01 22	1955	150,000.00	0.00	0.00	7,500.00	0.00	0.00	122,395.00	12,300.00	0.00	0.00	0.00	0.00	0.00	142,195.00		
	0052	Aporte Construcción Club Dinamico 4 Esquina - PPM		200,000.00	0.00	15,000.00	18,500.00	0.00	0.00	0.00	0.00	143,300.00	0.00	0.00	0.00	0.00	176,800.00		
		2.7.1.2.01 22	1955	200,000.00	0.00	15,000.00	18,500.00	0.00	0.00	0.00	0.00	143,300.00	0.00	0.00	0.00	0.00	176,800.00		
	0053	Aporte Construcción Capilla sagrado corazon de Js,		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		
	0054	Construcción Depósito del Centro Comunal Pananao		450,000.00	150,000.00	6,558.00	24,529.00	20,450.00	170,600.00	0.00	0.00	12,000.00	5,000.00	0.00	0.00	0.00	389,137.00		
		2.7.1.2.01 22	9998	450,000.00	150,000.00	6,558.00	24,529.00	20,450.00	170,600.00	0.00	0.00	12,000.00	5,000.00	0.00	0.00	0.00	389,137.00		
	08	Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre		205,000.00	6,250.00	0.00	0.00	0.00	0.00	24,584.00	47,957.00	43,803.00	28,370.00	5,000.00	5,000.00	5,000.00	160,964.00		
	0051	Reparación de Centros o Salones Comunales D. M.		150,000.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	47,957.00	35,887.00	28,370.00	5,000.00	5,000.00	128,464.00		
		2.7.1.2.01 22	1955	150,000.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	47,957.00	35,887.00	28,370.00	5,000.00	5,000.00	128,464.00		

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
15	0052	Reparación Techo Centro Educativo Andres Bello - PPM		55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,584.00	0.00	7,916.00	0.00	0.00	0.00	32,500.00
	2.7.1.2.01	22	1955	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,584.00	0.00	7,916.00	0.00	0.00	0.00	32,500.00
	Construcción en Cementerios			400,000.00	0.00	0.00	100,000.00	50,000.00	0.00	50,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	275,000.00
20	0051	Construcción Entrada Cementerio Principal el Rubio		400,000.00	0.00	0.00	100,000.00	50,000.00	0.00	50,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	275,000.00
	2.7.2.8.01	22	1955	400,000.00	0.00	0.00	100,000.00	50,000.00	0.00	50,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	275,000.00
	Reparación de Viviendas			816,700.00	62,280.00	41,349.00	45,277.00	24,552.00	37,250.00	71,223.00	98,862.00	122,810.48	96,396.00	0.00	0.00	35,800.00	635,799.48
23	0051	Reparación de viviendas (El Rubio D. M.)		816,700.00	62,280.00	41,349.00	45,277.00	24,552.00	37,250.00	71,223.00	98,862.00	122,810.48	96,396.00	0.00	0.00	35,800.00	635,799.48
	2.7.1.1.01	22	1955	816,700.00	62,280.00	41,349.00	45,277.00	24,552.00	37,250.00	71,223.00	98,862.00	122,810.48	96,396.00	0.00	0.00	35,800.00	635,799.48
	Instalaciones, Colocación Eléctricas			93,000.00	2,185.00	3,800.00	1,025.00	34,514.00	290.00	1,760.00	2,252.00	12,900.00	23,100.00	0.00	335.00	10,625.30	92,786.30
25	0051	Iluminación Zona Rural y Urbana D. M. El Rubio		93,000.00	2,185.00	3,800.00	1,025.00	34,514.00	290.00	1,760.00	2,252.00	12,900.00	23,100.00	0.00	335.00	10,625.30	92,786.30
	2.7.2.2.01	22	1955	93,000.00	2,185.00	3,800.00	1,025.00	34,514.00	290.00	1,760.00	2,252.00	12,900.00	23,100.00	0.00	335.00	10,625.30	92,786.30
	Reparación de Infraestructuras Hidráulicas			123,600.00	0.00	0.00	0.00	0.00	12,900.00	0.00	5,000.00	7,900.00	0.00	0.00	23,100.00	0.00	48,900.00
1	0051	Colocación Alcantarillas Los Ramones - PPM		123,600.00	0.00	0.00	0.00	0.00	12,900.00	0.00	5,000.00	7,900.00	0.00	0.00	23,100.00	0.00	48,900.00
	2.7.2.1.01	22	1955	123,600.00	0.00	0.00	0.00	0.00	12,900.00	0.00	5,000.00	7,900.00	0.00	0.00	23,100.00	0.00	48,900.00
	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			5,650,619.00	526,185.00	487,567.00	315,825.00	401,219.00	328,062.00								4,440,135.19
00	N/A			5,650,619.00	526,185.00	487,567.00	315,825.00	401,219.00	328,062.00	435,697.00	274,334.00	252,857.98	276,747.00	182,800.00	178,100.00	780,741.21	4,440,135.19
00	N/A			5,650,619.00	526,185.00	487,567.00	315,825.00	401,219.00	328,062.00	435,697.00	274,334.00	252,857.98	276,747.00	182,800.00	178,100.00	780,741.21	4,440,135.19
	0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		695,701.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	107,000.00	695,500.00
	2.1.1.2.06	12	1955	642,000.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	53,500.00	642,000.00
	2.1.1.4.01	12	2006	53,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00	53,500.00
	2.1.5.1.01	12	1955	59.00	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	91.00	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	51.00	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
	0003	MANEJO DE RESIDUOS SÓLIDOS		2,567,470.00	141,074.00	164,830.00	107,100.00	107,424.00	137,915.00	203,932.00	124,825.00	103,657.98	122,305.00	71,800.00	67,100.00	406,163.43	1,758,126.41
	2.1.1.2.06	12	1955	811,200.00	67,100.00	67,100.00	67,100.00	67,100.00	67,100.00	67,100.00	67,100.00	67,100.00	67,100.00	67,100.00	67,100.00	73,100.00	811,200.00
	2.1.1.4.01	12	2006	67,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,500.00	62,500.00
	2.1.2.2.06	12	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	48,000.00	50,000.00
	2.1.5.1.01	12	1955	57.00	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	98.00	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	68.00	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
	2.2.6.2.01	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
	2.2.7.2.06	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
	2.3.2.3.01	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
	2.3.5.3.01	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
	2.3.7.1.02	21	1955	559,000.00	50,722.00	60,410.00	40,000.00	19,724.00	16,000.00	24,251.00	26,660.00	28,957.98	40,000.00	1,200.00	0.00	126,832.78	434,757.76
	2.3.9.1.01	12	1955	25,000.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,367.00	24,967.00
	2.6.4.1.01	21	1955	240,700.00	10,000.00	26,560.00	0.00	19,000.00	25,750.00	71,288.00	31,065.00	0.00	9,500.00	3,500.00	0.00	10,500.00	207,163.00
	2.6.5.7.01	21	1955	182,747.00	13,252.00	10,760.00	0.00	29,065.00	41,293.00	0.00	7,600.00	3,705.00	0.00	0.00	0.00	0.00	105,675.00
	2.6.5.7.01	21	9996	631,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,863.65	61,863.65
	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS			299,338.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	25,000.00	25,000.00	42,000.00	299,000.00
	2.1.1.2.06	12	1955	276,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	25,000.00	25,000.00	19,000.00	276,000.00
	2.1.1.4.01	12	2006	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
	2.1.5.1.01	12	1955	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

DENOMINACION: DEVENGADO														DESTINO DE FONDO:		TODOS	
Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
00	N/A			3,195,527.00	241,022.00	255,669.00	244,815.00	260,257.00	227,053.00	289,101.00	251,289.00	272,781.00	147,376.80	54,254.41	47,100.00	470,228.50	2,760,946.71
0001	ASISTENCIA SOCIAL			2,735,182.00	211,922.00	226,569.00	215,715.00	231,157.00	197,953.00	260,001.00	197,283.00	243,681.00	118,276.80	16,158.20	0.00	392,545.00	2,311,261.00
	2.4.1.2.01	12	1955	881,759.00	60,775.00	60,775.00	60,775.00	60,775.00	60,775.00	60,775.00	63,845.00	209,914.00	87,025.00	0.00	0.00	32,775.00	758,209.00
	2.4.1.2.01	13	1955	216,000.00	18,000.00	18,000.00	16,000.00	18,000.00	28,823.00	18,000.00	18,000.00	33,767.00	31,251.80	16,158.20	0.00	0.00	216,000.00
	2.4.1.2.02	12	1955	1,549,945.00	118,651.00	144,504.00	117,225.00	128,667.00	106,051.00	181,226.00	93,480.00	0.00	0.00	0.00	0.00	359,770.00	1,249,574.00
	2.4.1.2.02	12	9998	23,958.00	0.00	0.00	0.00	2,000.00	0.00	0.00	21,958.00	0.00	0.00	0.00	0.00	0.00	23,958.00
	2.4.1.2.02	13	1955	44,698.00	14,496.00	3,290.00	21,715.00	2,893.00	2,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,698.00
	2.4.1.2.02	13	9998	18,822.00	0.00	0.00	0.00	18,822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,822.00
0002	EDUCACIÓN Y FORMACIÓN INTEGRAL			410,345.00	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00	29,100.00	30,941.43	47,100.00	60,683.50	400,624.93
	2.1.1.2.02	13	1955	145,200.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	145,200.00
	2.1.1.4.01	13	2006	12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,583.50	5,583.50
	2.1.5.1.01	13	1955	1,294.00	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	13	1955	1,309.00	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	13	1955	442.00	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
	2.2.8.6.02	13	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841.43	18,000.00	30,000.00	49,841.43
	2.4.1.4.01	13	1955	200,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	13,000.00	200,000.00
0003	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA			50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,906.00	0.00	0.00	7,154.78	0.00	17,000.00	49,060.78
	2.3.4.1.01	13	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,906.00	0.00	0.00	7,154.78	0.00	17,000.00	49,060.78
1	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN			358,914.00	16,700.00	16,700.00	22,225.00	24,964.00	27,493.00								327,757.00
00	N/A			358,914.00	16,700.00	16,700.00	22,225.00	24,964.00	27,493.00	16,700.00	27,075.00	16,700.00	56,700.00	16,700.00	36,700.00	49,100.00	327,757.00
00	N/A			358,914.00	16,700.00	16,700.00	22,225.00	24,964.00	27,493.00	16,700.00	27,075.00	16,700.00	56,700.00	16,700.00	36,700.00	49,100.00	327,757.00
0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN			358,914.00	16,700.00	16,700.00	22,225.00	24,964.00	27,493.00	16,700.00	27,075.00	16,700.00	56,700.00	16,700.00	36,700.00	49,100.00	327,757.00
	2.1.1.2.02	12	1955	201,600.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	200,400.00
	2.1.1.4.01	12	2006	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,300.00	13,300.00
	2.1.5.1.01	12	1955	7,147.00	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	7,157.00	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	1,210.00	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	12	1955	100,000.00	0.00	0.00	5,525.00	0.00	5,000.00	0.00	10,375.00	0.00	40,000.00	0.00	20,000.00	19,100.00	100,000.00
	2.3.2.3.01	12	1955	15,000.00	0.00	0.00	0.00	0.00	4,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,057.00
	2.3.9.4.01	12	1955	10,000.00	0.00	0.00	0.00	8,264.00	1,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			615,673.00	134,819.00	42,374.00	42,374.00	42,374.00	42,374.00	42,374.00	42,374.00	42,374.26	72,374.26	42,374.39	0.00	0.00	546,185.91
00	N/A			615,673.00	134,819.00	42,374.00	42,374.00	42,374.00	42,374.00	42,374.00	42,374.00	42,374.26	72,374.26	42,374.39	0.00	0.00	546,185.91
00	N/A			615,673.00	134,819.00	42,374.00	42,374.00	42,374.00	42,374.00	42,374.00	42,374.00	42,374.26	72,374.26	42,374.39	0.00	0.00	546,185.91
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			615,673.00	134,819.00	42,374.00	42,374.00	42,374.00	42,374.00	42,374.00	42,374.00	42,374.26	72,374.26	42,374.39	0.00	0.00	546,185.91
	4.2.1.1.01	312	1955	40,000.00	2,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	32,445.00
	4.2.1.1.01	314	1955	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
	4.2.1.3.01	311	1955	211,085.00	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	0.00	0.00	200,000.00
	4.2.1.3.01	311	9996	35,688.00	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
	4.2.1.3.01	312	1955	238,900.00	22,374.00	22,374.00	22,374.00	22,374.00	22,374.00	22,374.00	22,374.00	22,374.26	22,374.26	22,374.39	0.00	0.00	223,740.91
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			98,400.00	8,200.00	8,200.00	8,200.00	8,200.00	27,200.00								98,400.00
00	N/A			98,400.00	8,200.00	8,200.00	8,200.00	8,200.00	27,200.00	8,200.00	8,200.00	8,200.00	3,200.00	4,200.00	3,200.00	3,200.00	98,400.00
00	N/A			98,400.00	8,200.00	8,200.00	8,200.00	8,200.00	27,200.00	8,200.00	8,200.00	8,200.00	3,200.00	4,200.00	3,200.00	3,200.00	98,400.00
0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			98,400.00	8,200.00	8,200.00	8,200.00	8,200.00	27,200.00	8,200.00	8,200.00	8,200.00	3,200.00	4,200.00	3,200.00	3,200.00	98,400.00
	2.4.1.6.01	13	1955	38,400.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	38,400.00
	2.5.1.2.01	21	1955	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	24,000.00	5,000.00	5,000.00	5,000.00	0.00	1,000.00	0.00	0.00	60,000.00
Total general				22,021,517.00	1,670,897.00	1,528,017.00	1,370,342.00	1,491,168.00	1,484,143.00	1,746,478.42	1,472,781.00	1,512,166.47	2,077,270.80	1,431,845.62	975,754.52	2,445,393.57	19,206,257.40