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
7318		AYUNTAMIENTO MUNICIPAL DE PUÑAL		60,106,999.25	7,373,566.00	5,447,173.00	5,715,054.58	4,155,560.53	6,235,265.86	4,949,201.11	3,790,059.65	2,906,753.08	1,308,345.72	826,574.21	0.00	0.00	42,707,553.74
0		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		14,201,267.00	1,092,282.00	1,144,340.00	1,292,617.58	955,807.51	1,368,969.90								11,691,262.55
00		N/A		14,201,267.00	1,092,282.00	1,144,340.00	1,292,617.58	955,807.51	1,368,969.90	1,114,018.91	1,535,980.18	1,280,493.10	1,080,179.16	826,574.21	0.00	0.00	11,691,262.55
00		N/A		14,201,267.00	1,092,282.00	1,144,340.00	1,292,617.58	955,807.51	1,368,969.90	1,114,018.91	1,535,980.18	1,280,493.10	1,080,179.16	826,574.21	0.00	0.00	11,691,262.55
0001		NORMAS Y SEGUIMIENTOS		4,558,130.00	331,269.00	394,269.00	358,518.00	312,650.00	429,387.16	312,650.00	442,384.00	356,018.58	315,650.00	341,017.00	0.00	0.00	3,593,812.74
	2.1.1.1.01 11		1955	3,394,800.00	282,900.00	282,900.00	282,900.00	282,900.00	312,900.00	282,900.00	282,900.00	282,900.00	282,900.00	282,900.00	0.00	0.00	2,859,000.00
	2.1.1.4.01 11		9995	282,900.00	0.00	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		9996	180,007.00	2,500.00	65,500.00	29,750.00	0.00	0.00	0.00	32,750.00	0.00	0.00	19,757.00	0.00	0.00	150,257.00
	2.1.5.1.01 11		1955	240,691.00	20,058.00	20,058.00	20,057.00	0.00	40,115.16	0.00	40,114.00	20,057.58	29,750.00	20,057.00	0.00	0.00	210,266.74
	2.1.5.2.01 11		1955	241,031.00	20,086.00	20,086.00	20,086.00	0.00	40,171.84	0.00	40,170.00	20,085.92	0.00	12,078.00	0.00	0.00	172,763.76
	2.1.5.3.01 11		9996	38,701.00	3,225.00	3,225.00	3,225.00	0.00	6,450.16	0.00	6,450.00	3,225.08	0.00	3,225.00	0.00	0.00	29,025.24
	2.2.3.1.01 11		9996	180,000.00	2,500.00	2,500.00	2,500.00	29,750.00	29,750.00	29,750.00	40,000.00	29,750.00	3,000.00	3,000.00	0.00	0.00	172,500.00
0002		CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL		326,482.00	25,122.00	25,644.00	25,373.00	22,000.92	29,288.74	22,000.92	28,748.00	25,371.33	22,000.00	25,372.58	0.00	0.00	250,921.49
	2.1.1.1.01 11		9996	264,011.00	22,000.00	22,000.00	22,000.00	22,000.92	22,000.92	22,000.92	22,000.00	22,000.92	22,000.00	22,000.00	0.00	0.00	220,003.68
	2.1.1.4.01 11		1955	22,000.00	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		9998	18,718.00	1,560.00	1,833.00	1,560.00	0.00	3,666.66	0.00	3,124.00	1,559.83	0.00	1,559.83	0.00	0.00	14,863.32
	2.1.5.2.01 11		9996	18,744.00	1,562.00	1,560.00	1,562.00	0.00	3,119.66	0.00	3,124.00	1,559.83	0.00	1,562.00	0.00	0.00	14,049.49
	2.1.5.3.01 11		9996	3,009.00	0.00	251.00	251.00	0.00	501.50	0.00	500.00	250.75	0.00	250.75	0.00	0.00	2,005.00
0003		ADMINISTRACIÓN MUNICIPAL		6,305,273.00	496,010.00	482,010.00	625,325.00	427,600.00	628,836.18	583,627.30	725,816.00	677,934.97	507,720.00	122,741.00	0.00	0.00	5,277,620.45
	2.1.1.1.01 11		1955	4,441,200.00	400,854.00	384,438.00	389,588.00	370,100.00	465,154.19	528,287.30	570,100.00	570,100.00	470,100.00	0.00	0.00	0.00	4,148,721.49
	2.1.1.4.01 11		1955	370,100.00	0.00	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	293,993.00	11,500.00	10,000.00	153,000.00	25,000.00	15,000.00	10,000.00	15,000.00	17,000.00	15,000.00	22,000.00	0.00	0.00	293,500.00
	2.1.5.1.01 11		9996	314,881.00	26,240.00	26,240.00	26,240.00	0.00	48,998.42	0.00	52,480.00	35,240.08	4,620.00	46,240.00	0.00	0.00	266,298.50
	2.1.5.2.01 11		9996	315,325.00	26,277.00	26,277.00	26,277.00	0.00	52,554.16	0.00	52,554.00	35,277.08	0.00	46,277.00	0.00	0.00	265,493.24
	2.1.5.3.01 11		9996	50,630.00	4,219.00	4,219.00	4,220.00	0.00	8,438.34	0.00	8,438.00	4,617.81	0.00	6,224.00	0.00	0.00	40,376.15
	2.2.3.1.01 11		9996	390,000.00	15,000.00	15,000.00	25,000.00	18,000.00	30,380.00	31,500.00	25,000.00	10,000.00	18,000.00	2,000.00	0.00	0.00	189,880.00
	2.2.8.7.02 12		9995	15,300.00	0.00	1,045.00	0.00	0.00	0.00	0.00	2,244.00	0.00	0.00	0.00	0.00	0.00	3,289.00
	2.2.8.7.06 12		9996	88,844.00	11,920.00	0.00	1,000.00	14,500.00	8,311.07	13,840.00	0.00	5,700.00	0.00	0.00	0.00	0.00	55,271.07
	2.6.1.1.01 21		1955	25,000.00	0.00	14,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,791.00
0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		3,011,382.00	239,881.00	242,417.00	283,401.58	193,556.59	281,457.82	195,740.69	339,032.18	221,168.22	234,809.16	337,443.63	0.00	0.00	2,568,907.87
	2.1.1.1.01 11		1955	2,208,000.00	190,000.00	202,499.00	250,948.00	184,539.40	204,000.00	184,000.00	275,375.37	184,000.00	224,647.83	284,000.00	0.00	0.00	2,184,009.60
	2.1.1.4.01 11		1955	184,000.00	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
	2.1.2.2.04 11		1955	120,000.00	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
	2.1.5.1.01 11		9995	156,547.00	13,046.00	13,046.00	13,045.58	0.00	26,091.16	9,776.35	26,090.00	13,045.58	8,274.34	20,055.00	0.00	0.00	142,470.01
	2.1.5.2.01 11		9996	156,768.00	13,064.00	13,064.00	13,064.00	0.00	26,128.00	0.00	26,128.00	13,064.00	0.00	20,075.51	0.00	0.00	124,587.51
	2.1.5.3.01 11		9996	25,171.00	2,098.00	2,098.00	2,097.00	0.00	4,195.16	0.00	4,194.00	2,097.58	0.00	0.00	0.00	0.00	16,779.74
	2.2.3.1.01 11		9996	128,000.00	10,000.00	10,000.00	2,000.00	7,200.00	10,000.00	0.00	5,000.00	7,000.00	0.00	10,000.00	0.00	0.00	61,200.00
	2.2.8.2.01 11		9996	32,896.00	1,673.00	1,710.00	2,247.00	1,817.19	11,043.50	1,964.34	2,244.81	1,961.06	1,886.99	3,313.12	0.00	0.00	29,861.01
1		OBRAS PÚBLICAS MUNICIPALES		13,943,068.83	522,716.00	837,415.00	947,644.00	760,110.60	1,297,488.66								5,949,032.52
00		N/A		13,943,068.83	522,716.00	837,415.00	947,644.00	760,110.60	1,297,488.66	944,595.30	409,076.69	229,986.27	0.00	0.00	0.00	0.00	5,949,032.52
00		N/A		3,609,702.44	178,739.00	343,754.00	245,006.00	370,623.13	312,567.85	236,962.15	409,076.69	229,986.27	0.00	0.00	0.00	0.00	2,326,715.09
0001		COORDINACION Y EJECUCION DE OBRAS		3,609,702.44	178,739.00	343,754.00	245,006.00	370,623.13	312,567.85	236,962.15	409,076.69	229,986.27	0.00	0.00	0.00	0.00	2,326,715.09
	2.1.1.2.06 12		1955	1,428,794.00	119,066.00	119,066.00	119,066.00	119,066.17	119,066.17	119,066.17	119,066.00	119,066.00	0.00	0.00	0.00	0.00	952,528.51
	2.1.1.4.01 12		9996	119,066.00	0.00	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		9996	101,301.00	8,442.00	8,442.00	8,442.00	0.00	8,441.75	8,441.75	16,883.50	0.00	0.00	0.00	0.00	0.00	59,093.00
	2.1.5.2.01 12		9996	101,444.00	8,454.00	8,454.00	8,454.00	0.00	8,453.67	8,453.67	16,907.34	0.00	0.00	0.00	0.00	0.00	59,176.68
	2.1.5.3.01 12		1955	20,718.00	1,727.00	1,727.00	1,727.00	0.00	1,726.50	1,726.50	3,453.00	0.00	0.00	0.00	0.00	0.00	12,087.00
	2.2.7.2.01 21		9996	50,027.00	0.00	11,342.00	0.00	15,513.59	686.43	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,542.02
	2.2.8.2.01 22		1955	106,866.00	8,274.00	0.00	3,941.00	4,079.94	4,397.29	3,753.78	5,154.23	3,341.85	0.00	0.00	0.00	0.00	32,942.09
	2.3.9.6.01 22		9996	60,500.00	1,574.00	0.00	0.00	23,310.46	831.10	0.00	28,749.12	0.00	0.00	0.00	0.00	0.00	54,464.68
	2.6.1.1.01 21		9995	197,517.44	0.00	0.00	0.00	0.00	0.00	0.00	136,814.50	0.00	0.00	0.00	0.00	0.00	136,814.50
	2.6.4.1.01 21		9996	400,000.00	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
	2.6.5.7.01 21		1955	873,469.00	31,202.00	194,723.00	93,376.00	208,652.97	168,964.94	83,520.28	82,049.00	7,578.42	0.00	0.00	0.00	0.00	870,066.61
	2.6.5.7.01 23		9995	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
	2.6.5.8.01 21		1955	50,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
01		Construcción de Vías de Comunicación y Anexos		1,857,410.00	0.00	0.00	29,457.00	0.00	500,000.00	298,133.15	0.00	0.00	0.00	0.00	0.00	0.00	827,590.15
0051		Matanzas El Papayo: Construccion de Calle		512,500.00	0.00	0.00	29,457.00	0.00	0.00	283,211.80	0.00	0.00	0.00	0.00	0.00	0.00	312,668.80
	2.7.2.4.01 22		9995	512,500.00	0.00	0.00	29,457.00	0.00	0.00	283,211.80	0.00	0.00	0.00	0.00	0.00	0.00	312,668.80

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
0052		Laguna Prieta: Construccion de Puente		700,000.00	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	22		9995	700,000.00	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
0053		Muro de contencion		644,910.00	0.00	0.00	0.00	0.00	500,000.00	14,921.35	0.00	0.00	0.00	0.00	0.00	0.00	514,921.35
2.7.2.4.01	22		9995	644,910.00	0.00	0.00	0.00	0.00	500,000.00	14,921.35	0.00	0.00	0.00	0.00	0.00	0.00	514,921.35
02		Reparación y Acondicionamiento de Vias de Comunicación		1,872,500.00	0.00	0.00	110,312.00	203,863.03	314,898.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,073.39
0051		Derrumbe de la comunidad de los Albinos		200,000.00	0.00	0.00	0.00	151,300.70	219.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,520.41
2.7.2.4.01	22		1955	200,000.00	0.00	0.00	0.00	151,300.70	219.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,520.41
0052		Reparacion de entrada de Los Mateo Puente		150,000.00	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	22		9996	150,000.00	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
0053		Barandillas Puente de los Filpos		160,000.00	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	22		1955	160,000.00	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		Construccion y Reparacion de Badenes		250,000.00	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	22		1955	250,000.00	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
0055		Matanzas adentro, Contenes calle principal		512,500.00	0.00	0.00	28,609.00	14,062.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,671.33
2.7.2.4.01	22		9995	512,500.00	0.00	0.00	28,609.00	14,062.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,671.33
0056		La Javilla: Reparacion de la calle los Santiago, en		600,000.00	0.00	0.00	81,703.00	38,500.00	314,678.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,881.65
2.7.2.4.01	22		9995	600,000.00	0.00	0.00	81,703.00	38,500.00	314,678.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,881.65
03		Construcción de Instalaciones Deportivas		800,000.00	42,800.00	91,341.00	0.00	33,820.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,961.65
0051		Construccion de Gradas Cancha Matanzas		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	0.00	0.00
2.7.2.7.01	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	0.00	0.00
0052		Arenoso: Construccion de Cancha		600,000.00	42,800.00	91,341.00	0.00	33,820.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,961.65
2.7.2.7.01	22		9995	600,000.00	42,800.00	91,341.00	0.00	33,820.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,961.65
07		Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		1,425,000.00	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		Construcción de Funeraria en el Municipio		1,100,000.00	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
2.7.1.2.01	22		9995	1,100,000.00	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
0052		Laguna Prieta: Construccion Sacristia Los Dias.		325,000.00	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		9995	325,000.00	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		1,530,000.00	99,960.00	0.00	93,100.00	1,900.00	4,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,588.00
0051		Plafon Iglesia los Cocos		190,000.00	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	190,000.00	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		Plafon Iglesia Puñal Lourdes		190,000.00	99,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,960.00
2.7.1.2.01	22		1955	190,000.00	99,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,960.00
0053		Contribucion a la Funeraria Colorado		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
2.7.1.2.01	22		9995	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
0054		Remodelacion a Club los Castillo (Colaboracion)		150,000.00	0.00	0.00	93,100.00	1,900.00	4,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,628.00
2.7.1.2.01	22		9995	150,000.00	0.00	0.00	93,100.00	1,900.00	4,628.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,628.00
0055		Mejoras a Iglesia Cruce de Matanza		150,000.00	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	150,000.00	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
0056		Punal: Reparación Casa Club Camino		750,000.00	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		9995	750,000.00	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		1,315,427.41	0.00	0.00	13,000.00	133,486.40	160,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	706,486.40
0051		Construccion de Entrada al Municipio		1,131,941.01	0.00	0.00	0.00	0.00	160,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00
2.7.2.7.01	22		9995	1,131,941.01	0.00	0.00	0.00	0.00	160,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00
0052		Construccion de Entrada al Municipio		50,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
2.7.2.7.01	22		1955	50,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
0053		Jardineria y Embellecimiento Municipio		133,486.40	0.00	0.00	0.00	133,486.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,486.40
2.7.2.7.01	22		9995	133,486.40	0.00	0.00	0.00	133,486.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,486.40
16		Reparación en Cementerios		800,000.00	201,217.00	198,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,024.00
0051		Construccion de Nichos en el cementerio		800,000.00	201,217.00	198,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,024.00
2.7.2.8.01	22		9995	800,000.00	201,217.00	198,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,024.00
20		Reparación de Viviendas		733,028.98	0.00	203,513.00	456,769.00	16,417.39	5,394.45	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	691,593.84
0051		Reparación de viviendas del municipio		633,028.98	0.00	203,513.00	356,769.00	16,417.39	5,394.45	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	591,593.84
2.7.1.1.01	22		9995	633,028.98	0.00	203,513.00	356,769.00	16,417.39	5,394.45	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	591,593.84
0052		Reparacion Casa Sra. Enriqueta Vasquez		100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
2.7.1.1.01	22		9995	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		20,530,772.62	1,736,902.00	2,218,758.00	2,121,205.00	2,160,352.94	2,149,386.59								14,776,690.68
00		N/A		20,530,772.62	1,736,902.00	2,218,758.00	2,121,205.00	2,160,352.94	2,149,386.59	2,165,888.31	1,273,583.98	950,613.86	0.00	0.00	0.00	0.00	14,776,690.68

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
00		N/A		20,530,772.62	1,736,902.00	2,218,758.00	2,121,205.00	2,160,352.94	2,149,386.59	2,165,888.31	1,273,583.98	950,613.86	0.00	0.00	0.00	0.00	14,776,690.68
0001		ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS		1,749,483.00	150,239.00	162,366.00	174,740.00	319,588.30	170,721.84	196,829.65	118,702.68	204,042.12	0.00	0.00	0.00	0.00	1,497,229.59
	2.2.1.3.01	12	1955	324,505.00	43,732.00	36,044.00	37,044.00	39,678.26	20,714.68	0.00	46,212.97	32,058.18	0.00	0.00	0.00	0.00	255,484.09
	2.2.1.5.01	12	9996	31,299.00	0.00	0.00	0.00	1,900.00	0.00	26,269.42	0.00	0.00	0.00	0.00	0.00	0.00	28,169.42
	2.2.1.7.01	12	9998	25,084.00	0.00	0.00	7,144.00	2,767.00	0.00	0.00	2,899.00	0.00	0.00	0.00	0.00	0.00	12,810.00
	2.2.2.1.01	12	1955	398,200.00	23,600.00	44,290.00	60,500.00	39,400.00	51,500.00	68,273.40	36,960.00	34,600.00	0.00	0.00	0.00	0.00	359,123.40
	2.2.2.2.01	12	9998	198,019.00	435.00	23,381.00	23,998.00	15,844.96	47,798.54	14,443.58	0.00	31,720.00	0.00	0.00	0.00	0.00	157,621.08
	2.2.4.1.01	12	9996	12,540.00	0.00	0.00	0.00	0.00	0.00	1,280.93	3,800.00	7,200.00	0.00	0.00	0.00	0.00	12,280.93
	2.2.8.2.01	12	9996	55,415.00	2,349.00	7,841.00	2,813.00	2,700.07	4,037.38	2,392.77	2,594.16	2,270.64	0.00	0.00	0.00	0.00	26,998.02
	2.3.1.1.01	12	9996	262,870.00	13,070.00	21,132.00	26,740.00	116,677.46	20,695.67	25,415.42	16,661.30	21,691.30	0.00	0.00	0.00	0.00	262,083.15
	2.3.9.1.01	12	9996	61,774.00	0.00	0.00	0.00	0.00	0.00	37,718.82	0.00	150.00	0.00	0.00	0.00	0.00	37,868.82
	2.3.9.2.01	12	9998	107,849.00	0.00	22,078.00	16,111.00	0.00	5,975.57	19,035.31	5,375.25	4,950.00	0.00	0.00	0.00	0.00	73,525.13
	2.3.9.9.01	12	1955	271,928.00	67,053.00	7,600.00	390.00	100,620.55	20,000.00	2,000.00	4,200.00	69,402.00	0.00	0.00	0.00	0.00	271,265.55
0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		356,583.00	17,575.00	14,868.00	8,157.00	50,000.00	50,390.00	59,857.20	8,380.00	3,000.00	0.00	0.00	0.00	0.00	212,227.20
	2.3.1.1.01	12	9996	81,473.00	0.00	0.00	6,400.00	50,000.00	0.00	5,400.00	4,300.00	3,000.00	0.00	0.00	0.00	0.00	69,100.00
	2.3.2.3.01	12	1955	145,000.00	0.00	0.00	0.00	0.00	50,000.00	42,208.00	4,080.00	0.00	0.00	0.00	0.00	0.00	96,288.00
	2.3.9.1.01	12	9996	130,110.00	17,575.00	14,868.00	1,757.00	0.00	390.00	12,249.20	0.00	0.00	0.00	0.00	0.00	0.00	46,839.20
0003		MANEJO DE RESIDUOS SÓLIDOS		16,515,301.62	1,416,220.00	1,878,499.00	1,722,483.00	1,616,198.90	1,743,906.50	1,764,831.21	883,059.58	624,517.66	0.00	0.00	0.00	0.00	11,649,715.85
	2.1.1.2.06	12	1955	7,024,692.00	722,228.00	735,949.00	651,287.00	626,052.00	680,457.37	573,093.29	548,496.13	516,466.76	0.00	0.00	0.00	0.00	5,054,029.55
	2.1.1.2.07	12	1955	565,160.00	54,300.00	45,130.00	53,778.00	54,937.59	58,503.99	59,396.91	72,341.94	71,986.65	0.00	0.00	0.00	0.00	470,375.08
	2.1.1.4.01	12	1955	622,891.00	0.00	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	600,148.00	50,012.00	50,012.00	50,012.00	0.00	50,012.33	50,012.33	100,024.66	0.00	0.00	0.00	0.00	0.00	350,085.32
	2.1.5.2.01	12	1955	600,856.00	50,071.00	50,071.00	50,071.00	0.00	50,071.33	50,071.33	100,142.66	0.00	0.00	0.00	0.00	0.00	350,498.32
	2.1.5.3.01	12	1955	96,612.00	8,051.00	8,051.00	8,051.00	0.00	8,051.00	8,051.00	16,102.00	0.00	0.00	0.00	0.00	0.00	56,357.00
	2.2.5.6.01	12	1955	336,000.00	28,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	273,000.00
	2.2.6.2.01	12	1955	20,770.00	0.00	0.00	0.00	0.00	0.00	0.00	6,131.44	0.00	0.00	0.00	0.00	0.00	6,131.44
	2.2.7.2.06	12	1955	97,012.00	345.00	13,080.00	1,010.00	15,260.00	35,297.27	19,415.00	4,070.75	214.25	0.00	0.00	0.00	0.00	88,692.27
	2.2.7.2.06	21	1955	754,312.00	110,815.00	97,056.00	55,532.00	138,853.74	100,432.05	223,644.57	0.00	0.00	0.00	0.00	0.00	0.00	726,333.36
	2.3.5.3.01	12	1955	19,327.00	700.00	0.00	825.00	0.00	750.00	0.00	750.00	850.00	0.00	0.00	0.00	0.00	3,875.00
	2.3.5.3.01	21	9995	366,513.60	80,063.00	133,510.00	5,907.00	113,542.97	0.00	32,374.50	0.00	0.00	0.00	0.00	0.00	0.00	365,397.47
	2.3.7.1.01	12	1955	110,800.00	0.00	38,133.00	167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,300.00
	2.3.7.1.02	21	1955	5,198,809.00	311,635.00	672,507.00	810,843.00	604,591.55	706,321.19	695,772.28	0.00	0.00	0.00	0.00	0.00	0.00	3,801,670.02
	2.3.7.1.05	12	1955	40,700.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	2.3.7.1.05	21	9998	13,728.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
	2.3.7.1.06	21	9996	46,971.02	0.00	0.00	0.00	27,961.05	19,009.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,971.02
0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		819,788.00	62,356.00	72,513.00	75,307.00	100,245.66	82,190.74	62,192.74	73,041.82	54,317.33	0.00	0.00	0.00	0.00	582,164.29
	2.1.1.2.06	12	1955	617,020.00	51,418.00	51,418.00	51,418.00	94,366.66	71,418.33	51,418.33	51,418.00	51,418.33	0.00	0.00	0.00	0.00	474,293.65
	2.1.1.4.01	12	1955	51,419.00	0.00	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	43,747.00	3,646.00	3,646.00	3,646.00	0.00	3,645.58	3,645.58	7,291.16	0.00	0.00	0.00	0.00	0.00	25,520.32
	2.1.5.2.01	12	1955	43,747.00	3,646.00	3,646.00	3,646.00	0.00	3,645.58	3,645.58	7,291.16	0.00	0.00	0.00	0.00	0.00	25,520.32
	2.1.5.3.01	12	1955	12,035.00	3,646.00	586.00	586.00	0.00	586.25	586.25	1,172.50	0.00	0.00	0.00	0.00	0.00	7,163.00
	2.2.1.7.01	12	1955	32,393.00	0.00	13,217.00	0.00	5,879.00	2,895.00	2,897.00	2,899.00	2,899.00	0.00	0.00	0.00	0.00	30,686.00
	2.3.9.2.01	12	9998	19,427.00	0.00	0.00	16,011.00	0.00	0.00	0.00	2,970.00	0.00	0.00	0.00	0.00	0.00	18,981.00
0006		SEGURIDAD Y VIGILANCIA CIUDADANA		1,089,617.00	90,512.00	90,512.00	140,518.00	74,320.08	102,177.51	82,177.51	190,399.90	64,736.75	0.00	0.00	0.00	0.00	835,353.75
	2.1.1.2.06	12	1955	776,841.00	78,487.00	78,487.00	128,487.00	74,320.08	90,153.42	70,153.42	70,153.00	64,736.75	0.00	0.00	0.00	0.00	654,977.67
	2.1.1.4.01	12	1955	78,487.00	0.00	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	106,776.00	5,565.00	5,565.00	5,568.00	0.00	5,564.67	5,564.67	55,646.70	0.00	0.00	0.00	0.00	0.00	83,474.04
	2.1.5.2.01	12	1955	106,777.00	5,565.00	5,565.00	5,568.00	0.00	5,564.75	5,564.75	55,653.50	0.00	0.00	0.00	0.00	0.00	83,481.00
	2.1.5.3.01	12	1955	20,736.00	895.00	895.00	895.00	0.00	894.67	894.67	8,946.70	0.00	0.00	0.00	0.00	0.00	13,421.04
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		3,059,064.00	254,023.00	253,368.00	307,578.00	227,854.69	305,590.05								2,619,091.91
00		N/A		3,059,064.00	254,023.00	253,368.00	307,578.00	227,854.69	305,590.05	281,448.41	439,919.90	337,363.84	211,946.02	0.00	0.00	0.00	2,619,091.91
00		N/A		3,059,064.00	254,023.00	253,368.00	307,578.00	227,854.69	305,590.05	281,448.41	439,919.90	337,363.84	211,946.02	0.00	0.00	0.00	2,619,091.91
0001		ASISTENCIA SOCIAL		2,819,998.28	238,508.00	231,655.00	276,183.00	207,204.69	271,561.55	250,898.41	416,669.90	319,478.83	179,427.27	0.00	0.00	0.00	2,391,586.65
	2.2.6.3.01	13	9996	483,517.28	43,670.00	56,100.00	52,113.00	53,233.60	52,819.55	55,312.95	53,844.00	58,212.40	58,211.78	0.00	0.00	0.00	483,517.28
	2.3.9.9.01	13	9996	7,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.4.1.2.01	13	1955	782,000.00	121,347.00	122,047.00	0.00	13,000.00	0.00	100,782.13	180,732.48	122,090.69	121,215.49	0.00	0.00	0.00	781,214.79
	2.4.1.2.02	12	1955	357,137.00	60,491.00	40,508.00	81,071.00	36,191.09	78,015.68	56,799.52	0.00	0.00	0.00	0.00	0.00	0.00	353,076.29
	2.4.1.2.02	12	9998	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	182,093.42	107,501.82	0.00	0.00	0.00	0.00	289,595.24
	2.4.1.2.02	13	9996	490,000.00	13,000.00	13,000.00	142,999.00	104,780.00	140,726.32	38,003.81	0.00	31,673.92	0.00	0.00	0.00	0.00	484,183.05
0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		239,065.72	15,515.00	21,713.00	31,395.00	20,650.00	34,028.50	30,550.00	23,250.00	17,885.01	32,518.75	0.00	0.00	0.00	227,505.26
	2.3.9.2.01	13	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
	2.4.1.4.01	13	9995	239,065.72	15,515.00	21,713.00	31,395.00	20,650.00	34,028.50	30,550.00	23,250.00	17,885.01	32,518.75	0.00	0.00	0.00	227,505.26
1		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		1,418,052.00	73,106.00	61,495.00	101,482.00	50,877.33	686,847.96								1,201,786.64
00		N/A		1,418,052.00	73,106.00	61,495.00	101,482.00	50,877.33	686,847.96	51,933.34	84,167.68	91,877.33	0.00	0.00	0.00	0.00	1,201,786.64
00		N/A		1,418,052.00	73,106.00	61,495.00	101,482.00	50,877.33	686,847.96	51,933.34	84,167.68	91,877.33	0.00	0.00	0.00	0.00	1,201,786.64
0002		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		1,418,052.00	73,106.00	61,495.00	101,482.00	50,877.33	686,847.96	51,933.34	84,167.68	91,877.33	0.00	0.00	0.00	0.00	1,201,786.64
	2.1.1.2.06	12	9996	413,528.00	38,877.00	3,240.00	58,877.00	38,877.33	58,877.33	38,877.33	38,877.00	38,877.33	0.00	0.00	0.00	0.00	315,380.32

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
2.1.1.4.01	12		1955	38,877.00	0.00	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	33,077.00	2,756.00	2,756.00	2,756.00	0.00	2,756.42	2,756.42	5,512.84	0.00	0.00	0.00	0.00	0.00	19,293.68
2.1.5.2.01	12		1955	33,077.00	2,756.00	2,756.00	2,756.00	0.00	2,756.42	2,856.42	5,512.84	0.00	0.00	0.00	0.00	0.00	19,393.68
2.1.5.3.01	12		1955	5,318.00	443.00	443.00	443.00	0.00	443.17	443.17	443.00	0.00	0.00	0.00	0.00	0.00	2,658.34
2.3.9.4.01	12		9998	894,175.00	28,274.00	52,300.00	36,650.00	12,000.00	622,014.62	7,000.00	33,822.00	53,000.00	0.00	0.00	0.00	0.00	845,060.62
1	**PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA**			**314,332.00**	**11,191.00**	**11,418.00**	**13,457.00**	**557.46**	**36,253.97**								**135,438.68**
00	**N/A**			**314,332.00**	**11,191.00**	**11,418.00**	**13,457.00**	**557.46**	**36,253.97**	**588.11**	**29,333.92**	**16,418.68**	**16,220.54**	**0.00**	**0.00**	**0.00**	**135,438.68**
00	**N/A**			**314,332.00**	**11,191.00**	**11,418.00**	**13,457.00**	**557.46**	**36,253.97**	**588.11**	**29,333.92**	**16,418.68**	**16,220.54**	**0.00**	**0.00**	**0.00**	**135,438.68**
0001	**FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG.**			**314,332.00**	**11,191.00**	**11,418.00**	**13,457.00**	**557.46**	**36,253.97**	**588.11**	**29,333.92**	**16,418.68**	**16,220.54**	**0.00**	**0.00**	**0.00**	**135,438.68**
2.1.1.1.01	13		1955	158,511.00	2,922.00	2,985.00	4,083.00	0.00	8,798.52	0.00	9,396.96	5,069.72	5,069.72	0.00	0.00	0.00	38,324.92
2.1.1.4.01	13		1955	48,377.00	0.00	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	13		9996	41,159.00	3,505.00	3,581.00	3,656.00	0.00	8,069.70	0.00	8,787.62	4,839.17	4,839.17	0.00	0.00	0.00	37,277.66
2.1.5.2.01	13		9995	41,217.00	3,510.00	3,586.00	3,661.00	0.00	8,081.16	0.00	8,800.13	4,846.07	4,846.07	0.00	0.00	0.00	37,330.43
2.1.5.3.01	13		1955	6,618.00	593.00	606.00	619.00	0.00	1,365.75	0.00	1,487.23	818.98	818.98	0.00	0.00	0.00	6,308.94
2.2.8.2.01	13		9996	18,450.00	661.00	660.00	1,438.00	557.46	9,938.84	588.11	861.98	844.74	646.60	0.00	0.00	0.00	16,196.73
2.3.1.1.01	13		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
9	**DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS**			**6,235,865.80**	**3,683,346.00**	**920,379.00**	**808,383.00**	**0.00**	**390,728.73**								**6,193,565.46**
00	**N/A**			**6,235,865.80**	**3,683,346.00**	**920,379.00**	**808,383.00**	**0.00**	**390,728.73**	**390,728.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,193,565.46**
00	**N/A**			**6,235,865.80**	**3,683,346.00**	**920,379.00**	**808,383.00**	**0.00**	**390,728.73**	**390,728.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,193,565.46**
0001	**AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR**			**5,170,302.80**	**3,614,280.00**	**594,406.00**	**143,274.00**	**0.00**	**390,728.73**	**390,728.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,133,417.46**
4.2.1.1.01	314		1955	50,000.00	0.00	36,694.00	13,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
4.2.1.1.01	314		9995	78,579.00	71,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,589.00
4.2.1.1.01	314		9996	756,236.80	0.00	10,274.00	0.00	0.00	339,253.80	390,728.73	0.00	0.00	0.00	0.00	0.00	0.00	740,256.53
4.2.1.1.02	314		1955	684,439.00	321,663.00	362,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,439.00
4.2.1.3.02	314		1955	3,601,048.00	3,221,028.00	184,662.00	129,968.00	0.00	51,474.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,587,132.93
0002	**PAGO DE INTERESES**			**1,065,563.00**	**69,066.00**	**325,973.00**	**665,109.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,060,148.00**
2.9.3.1.01	22		1955	1,065,563.00	69,066.00	325,973.00	665,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,148.00
9	**ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)**			**404,577.00**	**0.00**	**0.00**	**122,688.00**	**0.00**	**0.00**								**140,685.30**
00	**N/A**			**404,577.00**	**0.00**	**0.00**	**122,688.00**	**0.00**	**0.00**	**0.00**	**17,997.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,685.30**
00	**N/A**			**404,577.00**	**0.00**	**0.00**	**122,688.00**	**0.00**	**0.00**	**0.00**	**17,997.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,685.30**
0000	**TRANSFERENCIAS INSTITUCIONES PRIVADAS**			**404,577.00**	**0.00**	**0.00**	**122,688.00**	**0.00**	**0.00**	**0.00**	**17,997.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,685.30**
2.4.1.1.03	11		9995	404,577.00	0.00	0.00	122,688.00	0.00	0.00	0.00	17,997.30	0.00	0.00	0.00	0.00	0.00	140,685.30
		Total general		**60,106,999.25**	**7,373,566.00**	**5,447,173.00**	**5,715,054.58**	**4,155,560.53**	**6,235,265.86**	**4,949,201.11**	**3,790,059.65**	**2,906,753.08**	**1,308,345.72**	**826,574.21**	**0.00**	**0.00**	**42,707,553.74**