

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

ReporteEjecucionMensualGastos.jrxml

31/1/2020 4:23 PM

Pagina : 4 de null

06100161675-CIFE

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	
7141	AYUNTAMIENTO MUNICIPAL DE VILLA RIVA				28,688,091.00	1,261,190.35	2,140,137.49	2,149,713.32	2,094,612.76	2,374,468.87	2,156,087.88	2,962,685.27	1,374,327.48	2,109,800.42	3,007,613.29	1,064,045.68	3,052,338.22	25,747,021.03
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				8,117,923.00	598,919.57	568,923.26	589,499.23	509,301.65	669,361.32							7,401,159.51	
00	N/A				8,117,923.00	598,919.57	568,923.26	589,499.23	509,301.65	669,361.32	602,441.06	650,182.38	534,786.11	542,803.56	712,444.74	508,127.48	914,369.15	7,401,159.51
00	N/A				8,117,923.00	598,919.57	568,923.26	589,499.23	509,301.65	669,361.32	602,441.06	650,182.38	534,786.11	542,803.56	712,444.74	508,127.48	914,369.15	7,401,159.51
0001	NORMAS Y SEGUIMIENTOS				3,539,961.00	273,213.31	336,641.53	187,913.31	192,913.31	201,871.03	192,913.31	323,176.64	284,936.68	269,736.68	257,033.05	444,499.73	528,999.87	3,493,848.45
	2.1.1.1.01	11	1955	3,050,400.00	262,713.31	297,602.30	176,713.31	181,713.31	190,671.03	181,713.31	242,953.27	261,736.68	261,736.68	238,533.05	401,257.73	322,466.77	3,019,810.75	
	2.1.1.4.01	11	1955	201,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,400.00	201,400.00	
	2.1.3.2.01	11	1955	134,400.00	10,500.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00	23,200.00	8,000.00	0.00	10,000.00	0.00	118,900.00	
	2.1.5.1.01	11	1955	66,578.00	0.00	27,839.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,577.23	
	2.1.5.2.01	11	1955	63,528.00	0.00	0.00	0.00	0.00	0.00	0.00	30,285.37	0.00	0.00	0.00	33,242.00	0.00	63,527.37	
	2.1.5.3.01	11	1955	23,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00	5,133.10	23,633.10	
0003	ADMINISTRACIÓN MUNICIPAL				3,845,987.00	285,346.70	184,962.76	361,628.65	279,482.92	392,354.20	372,602.94	287,121.50	191,950.64	233,844.26	310,544.11	25,200.00	288,369.37	3,213,408.05
	2.1.1.1.01	11	1955	1,524,000.00	224,447.55	92,462.70	197,851.69	190,601.54	196,309.06	224,462.06	122,096.21	129,584.89	119,744.77	26,439.00	0.00	0.00	1,523,999.47	
	2.1.1.2.01	11	1955	51,710.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	10,000.00	17,710.00	51,710.00	
	2.1.1.3.01	12	1955	344,400.00	27,997.65	27,997.65	25,997.65	25,997.65	25,997.65	25,997.65	25,997.65	26,197.65	26,197.65	26,197.65	0.00	0.00	264,576.50	
	2.1.1.4.01	11	1955	168,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,436.00	168,436.00	
	2.1.3.1.01	12	1955	240,000.00	0.00	20,000.00	20,000.00	0.00	42,000.00	30,000.00	20,000.00	0.00	22,000.00	40,000.00	0.00	0.00	194,000.00	
	2.1.3.2.01	11	1955	340,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	12,000.00	0.00	15,200.00	33,200.00	15,200.00	33,200.00	174,800.00	
	2.1.5.1.01	11	1955	58,204.00	0.00	0.00	27,839.23	27,839.23	0.00	0.00	0.00	0.00	2,525.54	0.00	0.00	0.00	58,204.00	
	2.1.5.2.01	11	1955	57,380.00	0.00	0.00	0.00	0.00	0.00	29,173.23	0.00	0.00	28,206.00	0.00	0.00	0.00	57,379.23	
	2.1.5.3.01	11	1955	19,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,800.00	0.00	0.00	19,800.00	
	2.2.1.2.01	12	1955	70,000.00	7,429.50	7,853.41	0.00	0.00	20,214.95	0.00	12,230.35	0.00	0.00	0.00	0.00	0.00	47,728.21	
	2.2.1.3.01	12	1955	50,000.00	0.00	0.00	0.00	7,429.50	3,772.54	0.00	8,003.02	7,805.39	7,871.07	7,799.15	0.00	0.00	42,680.67	
	2.2.1.7.01	12	1955	25,000.00	0.00	540.00	0.00	315.00	1,000.00	0.00	945.00	0.00	495.00	0.00	0.00	0.00	3,790.00	
	2.2.2.1.01	12	1955	50,000.00	0.00	4,359.00	4,468.08	2,500.00	10,000.00	5,000.00	3,000.00	0.00	6,000.00	0.00	0.00	0.00	35,327.08	
	2.2.2.2.01	12	1955	50,000.00	6,472.00	0.00	0.00	0.00	0.00	0.00	15,356.12	0.00	0.00	22,000.00	0.00	0.00	43,828.12	
	2.2.3.1.01	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	
	2.2.3.2.01	11	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	69,023.37	69,023.37	
	2.2.3.2.01	12	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	
	2.2.4.1.01	12	1955	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	1,399.23	0.00	0.00	0.00	16,399.23	
	2.2.5.1.01	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	
	2.2.5.4.01	12	1955	20,000.00	0.00	0.00	16,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,472.00	
	2.2.5.6.01	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	
	2.2.8.6.02	12	1955	60,000.00	0.00	0.00	0.00	0.00	31,060.00	0.00	800.00	0.00	0.00	28,000.00	0.00	0.00	59,860.00	
	2.2.8.7.03	12	1955	60,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	55,000.00	
	2.2.8.7.05	11	1955	125,512.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	6,050.15	0.00	0.00	8,000.00	0.00	0.00	46,050.15	
	2.2.8.7.05	11	9996	25,533.00	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	
	2.2.8.7.05	11	9998	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	0.00	0.00	
	2.3.1.1.01	12	1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,205.00	0.00	0.00	0.00	4,205.00	
	2.3.2.3.01	12	9998	30,000.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00	
	2.3.3.1.01	12	9995	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.3.3.01	12	9995	20,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	9,334.71	0.00	0.00	0.00	12,334.71	
	2.3.3.4.01	12	1955	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,680.00	0.00	0.00	15,680.00	
	2.3.3.5.01	12	1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,028.00	0.00	0.00	0.00	0.00	19,028.00	
	2.3.4.1.01	12	1955	25,000.00	0.00	11,750.00	0.00	0.00	0.00	0.00	4,005.00	0.00	0.00	0.00	0.00	0.00	15,755.00	
	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	12	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,615.00	0.00	0.00	17,933.31	0.00	0.00	36,548.31	
	2.3.9.2.01	12	1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,028.00	0.00	0.00	0.00	0.00	0.00	19,028.00	
	2.3.9.4.01	12	1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	
	2.3.9.5.01	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	
	2.3.9.6.01	12	1955	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,965.00	0.00	0.00	0.00	0.00	0.00	34,965.00	
	2.3.9.9.01	12	1955	100,000.00	0.00	1,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	76,000.00	
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS				731,975.00	40,359.56	47,318.97	39,957.27	36,905.42	75,136.09	36,924.81	39,884.24	57,898.79	39,222.62	144,867.58	38,427.75	96,999.91	693,903.01
	2.1.1.1.01	11	1955	444,000.00	30,359.56	30,359.56	28,609.56	26,147.09	26,157.09	26,157.09	28,409.56	26,902.99	26,902.99	140,171.00	26,911.32	26,911.32	443,999.13	
	2.1.1.4.01	11	1955	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00	
	2.1.3.1.01	12	1955	30,000.00	0.00	0.00	0.00	0.00	0.00	8,540.00	0.00	0.00	20,000.00	0.00	0.00	0.00	28,540.00	
	2.1.3.2.01	11	1955	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	0.00	8,000.00	0.00	98,000.00	
	2.1.5.1.01	11	1955	31,524.00	0.00	0.00	0.00	0.00	29,173.23	0.00	0.00	0.00	1,601.86	0.00	0.00	404.00	31,179.09	
	2.1.5.2.01	11	1955	31,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00	
	2.1.5.3.01	11	1955	5,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,719.72	0.00	2,719.72	
	2.2.2.2.01	12	1955	15,000.00	0.00	6,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,150.00	
	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	17,646.00	0.00	809.41	1,347.71	758.33	1,265.77	767.72	1,474.68	995.80	717.77	4,696.58	796.71	1,684.59	15,315.07	

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			8,062,364.00	16,361.58	518,519.22	505,711.70	682,277.91	664,070.24								7,241,591.44	
00	N/A			8,062,364.00	16,361.58	518,519.22	505,711.70	682,277.91	664,070.24	433,399.85	1,070,581.16	180,300.14	453,920.09	835,758.23	155,388.91	1,725,302.41	7,241,591.44	
00	N/A			4,524,419.00	16,361.58	265,684.00	113,820.20	330,055.01	314,227.49	245,135.13	838,842.91	165,300.14	352,580.09	621,877.23	155,388.91	832,510.41	4,251,783.10	
0001	COORDINACION Y EJECUCION DE OBRAS			4,524,419.00	16,361.58	265,684.00	113,820.20	330,055.01	314,227.49	245,135.13	838,842.91	165,300.14	352,580.09	621,877.23	155,388.91	832,510.41	4,251,783.10	
	2.1.1.2.01	21	1955	150,000.00	0.00	8,000.00	0.00	0.00	21,500.00	8,000.00	16,000.00	6,000.00	22,000.00	19,000.00	24,000.00	23,000.00	147,500.00	
	2.2.2.2.01	21	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	
	2.2.4.4.01	21	1955	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,240.00	0.00	0.00	0.00	17,240.00	
	2.2.5.1.01	21	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,409.00	0.00	0.00	36,409.00	
	2.2.5.4.01	21	1955	150,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	108,600.00	0.00	9,400.00	0.00	6,000.00	9,000.00	146,000.00	
	2.2.5.8.01	21	1955	100,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	50,000.00	0.00	21,500.00	0.00	0.00	0.00	98,500.00	
	2.2.6.2.01	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	
	2.2.7.1.01	21	1955	400,000.00	0.00	0.00	0.00	9,090.00	0.00	0.00	98,005.00	55,327.00	0.00	15,250.00	0.00	222,000.00	399,672.00	
	2.2.7.1.04	21	1955	200,000.00	0.00	0.00	14,492.00	75,000.00	12,000.00	0.00	30,770.00	20,000.00	0.00	33,390.00	10,000.00	0.00	195,652.00	
	2.2.7.2.06	21	1955	190,000.00	0.00	89,008.98	0.00	0.00	0.00	11,525.00	45,610.00	0.00	0.00	0.00	33,045.00	5,500.00	184,688.98	
	2.2.8.2.01	21	1955	30,000.00	1,361.58	1,813.02	1,378.20	1,622.01	1,619.49	2,642.13	2,215.91	1,660.44	1,595.09	1,664.23	1,793.94	2,366.08	21,732.12	
	2.2.8.7.01	21	1955	75,000.00	15,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00	65,000.00	
	2.2.8.7.03	21	1955	70,000.00	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	
	2.3.1.1.01	21	1955	50,000.00	0.00	0.00	0.00	0.00	1,400.00	0.00	7,950.00	0.00	3,000.00	0.00	0.00	12,500.00	24,850.00	
	2.3.5.3.01	21	1955	150,000.00	0.00	10,875.00	14,350.00	1,805.00	0.00	0.00	4,435.00	32,097.70	15,330.00	0.00	40,399.97	2,850.00	122,142.67	
	2.3.6.9.01	21	1955	50,000.00	0.00	1,340.00	0.00	9,850.00	0.00	0.00	36,485.00	0.00	0.00	900.00	0.00	800.00	49,375.00	
	2.3.7.1.02	21	1955	1,664,419.00	0.00	139,217.00	25,500.00	139,493.00	136,418.00	138,793.00	277,117.00	29,915.00	146,441.00	294,389.00	0.00	337,000.00	1,664,283.00	
	2.3.7.2.05	21	1955	150,000.00	0.00	7,430.00	25,030.00	0.00	25,815.00	6,860.00	40,495.00	0.00	24,365.00	11,345.00	1,500.00	3,757.00	146,597.00	
	2.3.9.1.01	21	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	4,400.00	1,200.00	2,000.00	6,040.00	23,690.00	0.00	2,360.00	39,690.00	
	2.3.9.2.01	21	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	
	2.3.9.6.01	21	1955	100,000.00	0.00	0.00	5,500.00	0.00	0.00	10,000.00	0.00	0.00	6,800.00	35,080.00	12,400.00	24,125.00	93,905.00	
	2.3.9.8.01	21	1955	75,000.00	0.00	0.00	24,070.00	30,195.00	0.00	2,200.00	15,000.00	0.00	1,300.00	0.00	0.00	0.00	72,765.00	
	2.3.9.9.01	21	1955	250,000.00	0.00	3,000.00	3,500.00	10,000.00	0.00	0.00	87,700.00	10,300.00	10,160.00	9,560.00	0.00	76,250.00	210,470.00	
	2.6.4.1.01	21	1955	150,000.00	0.00	5,000.00	0.00	0.00	71,525.00	15,000.00	0.00	8,000.00	47,409.00	0.00	0.00	3,000.00	149,934.00	
	2.6.4.1.01	21	9996	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,200.00	16,250.00	108,002.33	255,452.33	
	2.6.5.7.01	21	1955	100,000.00	0.00	0.00	0.00	26,000.00	30,950.00	25,715.00	17,260.00	0.00	0.00	0.00	0.00	0.00	99,925.00	
01	Construcción de Vías de Comunicación y Anexos			200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	106,430.00	0.00	0.00	73,961.00	0.00	19,130.00	199,521.00	
0051	Construccion de Aceras y Contenes en el Casco urbano			200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	106,430.00	0.00	0.00	73,961.00	0.00	19,130.00	199,521.00	
	2.7.2.4.01	22	1955	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	106,430.00	0.00	0.00	73,961.00	0.00	19,130.00	199,521.00	
04	Reparación de Instalaciones Deportivas			100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	14,750.00	64,750.00	
0051	Reparacion de Baketop y maya del Play de Junco Verde			100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	14,750.00	64,750.00	
	2.7.2.7.01	22	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	14,750.00	64,750.00	
05	Construcción Instalaciones Recreativas			304,324.00	0.00	109,310.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,520.00	0.00	142,885.00	302,715.22	
0051	construccion de Gradas en el Play de Majagual			304,324.00	0.00	109,310.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,520.00	0.00	142,885.00	302,715.22	
	2.7.2.7.01	22	1955	304,324.00	0.00	109,310.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,520.00	0.00	142,885.00	302,715.22	
07	Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre			1,125,000.00	0.00	0.00	164,394.50	0.00	0.00	0.00	114,508.25	0.00	0.00	0.00	0.00	400,000.00	678,902.75	
0051	Construccion del Club de Boca de Cevico			125,000.00	0.00	0.00	102,181.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,181.50	
	2.7.2.7.01	22	1955	125,000.00	0.00	0.00	102,181.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,181.50	
0052	Construccion del Club de Chiringo			1,000,000.00	0.00	0.00	62,213.00	0.00	0.00	0.00	114,508.25	0.00	0.00	0.00	0.00	400,000.00	576,721.25	
	2.7.2.7.01	22	1955	1,000,000.00	0.00	0.00	62,213.00	0.00	0.00	0.00	114,508.25	0.00	0.00	0.00	0.00	400,000.00	576,721.25	
08	Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre			150,243.00	0.00	0.00	0.00	124,330.00	0.00	24,745.72	0.00	0.00	0.00	0.00	0.00	0.00	149,075.72	
0051	Terminacion Club de Madres Reventazon			150,000.00	0.00	0.00	0.00	124,330.00	0.00	24,745.72	0.00	0.00	0.00	0.00	0.00	0.00	149,075.72	
	2.7.2.7.01	22	1955	150,000.00	0.00	0.00	0.00	124,330.00	0.00	24,745.72	0.00	0.00	0.00	0.00	0.00	0.00	149,075.72	
0052	Terminacion de Capilla Barrio las 50			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	
0053	Repatriacion del Piso Iglesia Evangelica Asamblea de			243.00	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	243.00	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			300,000.00	0.00	0.00	0.00	112,668.65	176,850.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,518.85	
0051	Construccion de Letrero de Bienvenido a Villa Riva			300,000.00	0.00	0.00	0.00	112,668.65	176,850.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,518.85	
	2.7.2.7.01	22	1955	300,000.00	0.00	0.00	0.00	112,668.65	176,850.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,518.85	
13	Construcción Edificaciones Municipales			301,504.00	0.00	0.00	0.00	0.00	172,992.55	128,119.00	0.00	0.00	0.00	0.00	0.00	0.00	301,111.55	
0051	Costruccion Local Cuerpo de Bomberos Civiles de			301,504.00	0.00	0.00	0.00	0.00	172,992.55	128,119.00	0.00	0.00	0.00	0.00	0.00	0.00	301,111.55	
	2.7.1.2.01	22	1955	301,504.00	0.00	0.00	0.00	0.00	172,992.55	128,119.00	0.00	0.00	0.00	0.00	0.00	0.00	301,111.55	
21	Constucción de Infraestructuras sanitarias y medio ambiente			986,874.00	0.00	143,525.00	192,397.00	115,224.25	0.00	35,400.00	0.00	0.00	101,340.00	39,400.00	0.00	316,027.00	943,313.25	
0051	Construcción de Canaleta en Zanja de Barrio las 50			556,942.00	0.00	0.00	192,397.00	115,224.25	0.00	6,000.00	0.00	0.00	0.00	33,400.00	0.00	172,097.00	519,118.25	
	2.7.2.1.01	22	1955	556,942.00	0.00	0.00	192,397.00	115,224.25	0.00	6,000.00	0.00	0.00	0.00	33,400.00	0.00	172,097.00	519,118.25	
0052	Construcción de Canaleta En Zanja Calle Duarte			429,932.00	0.00	143,525.00	0.00	0.00	0.00	29,400.00	0.00	0.00	101,340.00	6,000.00	0.00	143,930.00	424,195.00	

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
1	23	2.7.2.1.01 22	1955	429,932.00	0.00	143,525.00	0.00	0.00	0.00	29,400.00	0.00	0.00	101,340.00	6,000.00	0.00	143,930.00	424,195.00
		Instalaciones, Colocación Eléctricas		70,000.00	0.00	0.00	35,100.00	0.00	0.00	0.00	10,800.00	15,000.00	0.00	0.00	0.00	0.00	60,900.00
	0051	Iluminacion de el paraje de Majagual		70,000.00	0.00	0.00	35,100.00	0.00	0.00	0.00	10,800.00	15,000.00	0.00	0.00	0.00	0.00	60,900.00
		2.7.2.2.01 22	1955	70,000.00	0.00	0.00	35,100.00	0.00	0.00	0.00	10,800.00	15,000.00	0.00	0.00	0.00	0.00	60,900.00
	00	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		5,184,433.00	400,346.65	402,599.30	395,235.68	392,184.97	492,807.45								4,099,385.25
		N/A		5,184,433.00	400,346.65	402,599.30	395,235.68	392,184.97	492,807.45	440,215.53	409,426.41	352,165.74	418,596.96	395,806.56	0.00	0.00	4,099,385.25
	00	N/A		5,184,433.00	400,346.65	402,599.30	395,235.68	392,184.97	492,807.45	440,215.53	409,426.41	352,165.74	418,596.96	395,806.56	0.00	0.00	4,099,385.25
	0001	ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS		1,417,465.00	82,689.60	85,225.34	82,689.60	90,057.58	112,969.22	123,348.77	129,773.22	77,175.83	112,543.96	82,484.73	0.00	0.00	978,957.85
		2.1.1.1.01 12	1955	1,226,400.00	82,689.60	85,225.34	82,689.60	80,057.58	82,969.22	121,288.21	82,969.22	77,175.83	112,543.96	82,484.73	0.00	0.00	890,093.29
		2.1.1.4.01 12	1955	102,200.00	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
1	00	2.1.5.1.01 12	1955	37,074.00	0.00	0.00	0.00	0.00	30,000.00	0.00	7,074.00	0.00	0.00	0.00	0.00	0.00	37,074.00
		2.1.5.2.01 12	1955	35,848.00	0.00	0.00	0.00	0.00	0.00	35,848.00	0.00	0.00	0.00	0.00	0.00	0.00	35,848.00
		2.1.5.3.01 12	1955	15,943.00	0.00	0.00	0.00	10,000.00	0.00	2,060.56	3,882.00	0.00	0.00	0.00	0.00	0.00	15,942.56
	0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		3,101,260.00	264,047.53	266,264.44	255,093.00	243,393.32	328,069.41	265,097.94	214,025.46	221,221.09	252,284.18	262,053.01	0.00	0.00	2,571,549.38
		2.1.1.1.01 12	1955	2,385,600.00	221,330.94	221,152.84	216,152.46	214,477.39	235,893.32	213,316.72	209,816.72	219,721.09	210,802.72	213,302.72	0.00	0.00	2,175,966.92
		2.1.1.4.01 12	1955	198,800.00	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	151,378.00	0.00	35,307.63	0.00	0.00	8,686.56	25,200.00	0.00	7,598.59	48,750.29	0.00	0.00	0.00	125,543.07
		2.1.5.2.01 12	1955	96,992.00	34,349.13	0.00	30,000.00	0.00	0.00	0.00	0.00	32,642.87	0.00	0.00	0.00	0.00	96,992.00
		2.1.5.3.01 12	1955	31,013.00	0.00	0.00	0.00	20,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00
		2.2.7.2.01 12	1955	30,000.00	0.00	0.00	0.00	3,500.00	25,000.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	30,000.00
1	00	2.2.7.2.06 12	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	11,876.22	0.00	0.00	0.00	0.00	0.00	0.00	11,876.22
		2.2.8.2.01 12	1955	27,477.00	8,367.46	1,803.97	6,440.54	5,415.93	0.00	4,208.74	0.00	0.00	1,240.00	0.00	0.00	0.00	27,476.64
		2.3.1.1.01 12	1955	30,000.00	0.00	3,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
		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 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
		2.3.9.1.01 12	1955	20,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
		2.3.9.6.01 12	1955	30,000.00	0.00	0.00	0.00	0.00	13,489.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,489.53
		2.3.9.9.01 12	1955	50,000.00	0.00	0.00	2,500.00	0.00	25,000.00	3,705.00	0.00	0.00	0.00	0.00	0.00	0.00	31,205.00
	0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		126,208.00	10,704.50	8,204.50	14,548.06	15,187.06	8,204.50	8,204.50	22,063.41	10,704.50	10,704.50	0.00	0.00	0.00	108,525.53
		2.1.1.1.01 12	1955	102,000.00	10,704.50	8,204.50	8,204.50	8,204.50	8,204.50	8,204.50	22,063.41	10,704.50	10,704.50	0.00	0.00	0.00	95,199.41
1	00	2.1.1.4.01 12	1955	8,500.00	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
		2.1.5.1.01 12	1955	7,242.00	0.00	0.00	6,343.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,343.56
		2.1.5.2.01 12	1955	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	0.00	0.00
		2.1.5.3.01 12	1955	7,140.00	0.00	0.00	0.00	6,982.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,982.56
	0005	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		526,500.00	41,964.12	41,964.12	41,964.12	42,607.01	42,623.42	42,623.42	42,623.42	42,123.42	42,123.42	50,327.92	0.00	0.00	430,944.39
		2.1.1.1.01 12	1955	486,000.00	41,964.12	41,964.12	41,964.12	42,607.01	42,623.42	42,623.42	42,623.42	42,123.42	42,123.42	50,327.92	0.00	0.00	430,944.39
		2.1.1.4.01 12	1955	40,500.00	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
	0009	PREVENCIÓN Y EXTINCIÓN DE INCENDIOS		13,000.00	940.90	940.90	940.90	940.90	940.90	940.90	940.90	940.90	940.90	940.90	0.00	0.00	9,408.10
		2.1.1.1.01 12	1955	12,000.00	940.90	940.90	940.90	940.90	940.90	940.90	940.90	940.90	940.90	940.90	0.00	0.00	9,408.10
		2.1.1.4.01 12	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	0.00	0.00
1	00	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		1,847,656.00	139,900.00	177,145.00	280,559.00	216,185.00	162,000.00								1,845,996.26
		N/A		1,847,656.00	139,900.00	177,145.00	280,559.00	216,185.00	162,000.00	159,300.00	207,305.00	200,429.26	167,958.00	135,215.00	0.00	0.00	1,845,996.26
	00	N/A		1,847,656.00	139,900.00	177,145.00	280,559.00	216,185.00	162,000.00	159,300.00	207,305.00	200,429.26	167,958.00	135,215.00	0.00	0.00	1,845,996.26</

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
9000	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS	2.4.1.2.01 13	9996	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,934.52	0.00	76,934.52
		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		232,000.00	16,293.15	21,288.15	16,293.15	16,293.15	16,293.15	0.00	41,816.15	16,293.15	16,293.15	27,786.61	0.00	0.00	188,649.81
		2.1.1.1.01 12	9996	168,000.00	16,293.15	16,293.15	16,293.15	16,293.15	16,293.15	0.00	16,293.15	16,293.15	16,293.15	16,293.15	0.00	0.00	146,638.35
		2.1.1.4.01 12	9996	14,000.00	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
		2.3.1.1.01 12	9998	25,000.00	0.00	4,995.00	0.00	0.00	0.00	0.00	18,620.00	0.00	0.00	0.00	0.00	0.00	23,615.00
		2.3.9.4.01 12	9998	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,903.00	0.00	0.00	11,493.46	0.00	0.00	18,396.46
				3,995,272.00	0.00	369,333.33	268,021.33	181,333.33	273,333.33								3,944,387.96
		N/A		3,995,272.00	0.00	369,333.33	268,021.33	181,333.33	273,333.33	429,333.33	497,366.66	0.00	419,333.33	808,666.66	285,000.00	412,666.66	3,944,387.96
		N/A		3,995,272.00	0.00	369,333.33	268,021.33	181,333.33	273,333.33	429,333.33	497,366.66	0.00	419,333.33	808,666.66	285,000.00	412,666.66	3,944,387.96
		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		3,995,272.00	0.00	369,333.33	268,021.33	181,333.33	273,333.33	429,333.33	497,366.66	0.00	419,333.33	808,666.66	285,000.00	412,666.66	3,944,387.96
4.2.1.1.01 312	9998	280,000.00	0.00	0.00	50,000.00	2,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	277,000.00	
4.2.1.2.01 314	1955	2,830,272.00	0.00	369,333.33	218,021.33	179,333.33	228,333.33	429,333.33	497,366.66	0.00	419,333.33	128,666.66	0.00	312,666.66	2,782,387.96		
4.2.1.5.02 314	9996	885,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	285,000.00	100,000.00	885,000.00	
Total general				28,688,091.00	1,261,190.35	2,140,137.49	2,149,713.32	2,094,612.76	2,374,468.87	2,156,087.88	2,962,685.27	1,374,327.48	2,109,800.42	3,007,613.29	1,064,045.68	3,052,338.22	25,747,021.03