

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 |
|----------------------|--|-------------|-------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 7092 | AYUNTAMIENTO MUNICIPAL DE PARTIDO | | | 30,693,754.00 | 878,472.00 | 1,638,923.00 | 3,798,921.00 | 1,930,718.52 | 1,741,821.19 | 1,724,973.15 | 1,646,182.15 | 2,388,660.35 | 1,953,270.64 | 2,152,058.64 | 1,803,692.16 | 3,832,519.79 | 25,490,212.59 |
| 0 | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | 8,757,020.90 | 444,438.00 | 611,923.00 | 585,743.00 | 635,284.54 | 593,210.74 | | | | | | | | 7,882,888.28 |
| 00 | N/A | | | 8,757,020.90 | 444,438.00 | 611,923.00 | 585,743.00 | 635,284.54 | 593,210.74 | 618,086.86 | 698,248.15 | 824,517.90 | 592,091.34 | 656,688.74 | 516,171.83 | 1,106,484.18 | 7,882,888.28 |
| 00 | N/A | | | 8,757,020.90 | 444,438.00 | 611,923.00 | 585,743.00 | 635,284.54 | 593,210.74 | 618,086.86 | 698,248.15 | 824,517.90 | 592,091.34 | 656,688.74 | 516,171.83 | 1,106,484.18 | 7,882,888.28 |
| 0001 | NORMAS Y SEGUIMIENTOS | | | 1,664,415.50 | 122,220.00 | 122,220.00 | 125,220.00 | 123,573.51 | 128,032.32 | 131,578.60 | 125,220.02 | 130,620.02 | 123,931.08 | 127,882.98 | 115,089.51 | 231,551.05 | 1,607,139.09 |
| | 2.1.1.1.01 | 11 | 1955 | 1,204,620.00 | 100,385.00 | 100,385.00 | 100,385.00 | 100,385.00 | 100,385.00 | 100,385.00 | 100,385.00 | 100,385.00 | 100,385.00 | 100,385.00 | 93,254.49 | 107,515.51 | 1,204,620.00 |
| | 2.1.1.4.01 | 11 | 1955 | 100,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,385.00 |
| | 2.1.3.1.01 | 11 | 1955 | 14,611.00 | 0.00 | 1,825.00 | 0.00 | 1,824.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 1,000.00 | 7,149.50 |
| | 2.1.3.1.01 | 11 | 9995 | 30,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 8,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,400.00 |
| | 2.1.3.1.01 | 11 | 9996 | 26,889.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| | 2.1.3.2.01 | 11 | 1955 | 76,629.50 | 6,386.00 | 4,561.00 | 6,386.00 | 4,561.25 | 6,385.75 | 6,385.75 | 6,385.75 | 6,385.75 | 4,561.25 | 6,385.75 | 6,385.75 | 6,385.75 | 71,155.75 |
| | 2.1.5.1.01 | 11 | 1955 | 86,408.00 | 7,117.00 | 7,117.00 | 7,117.00 | 7,617.29 | 7,117.29 | 7,117.29 | 7,617.29 | 7,117.29 | 7,117.29 | 7,117.29 | 7,117.29 | 7,117.29 | 86,406.61 |
| | 2.1.5.2.01 | 11 | 1955 | 86,918.00 | 7,127.00 | 7,127.00 | 7,127.00 | 7,980.85 | 7,127.36 | 7,127.36 | 7,127.36 | 7,127.36 | 7,662.92 | 7,127.36 | 7,127.36 | 7,127.36 | 86,916.29 |
| | 2.1.5.3.01 | 11 | 1955 | 17,955.00 | 1,205.00 | 1,205.00 | 1,205.00 | 1,204.62 | 1,204.62 | 1,204.62 | 1,204.62 | 1,204.62 | 1,204.62 | 1,204.62 | 1,204.62 | 1,204.62 | 16,607.66 |
| | 2.3.7.1.01 | 12 | 1955 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 2,000.00 | 0.00 | 0.00 | 5,000.00 |
| | 2.3.7.1.01 | 12 | 9995 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,312.30 | 9,058.58 | 0.00 | 0.00 | 0.00 | 627.40 | 0.00 | 0.00 | 14,998.28 |
| 0002 | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL | | | 225,042.21 | 15,416.00 | 16,178.00 | 16,031.00 | 19,113.31 | 16,293.65 | 16,495.73 | 18,429.12 | 17,236.80 | 16,802.79 | 19,182.12 | 16,430.80 | 30,766.75 | 218,376.07 |
| | 2.1.1.1.01 | 11 | 1955 | 160,320.00 | 13,360.00 | 13,360.00 | 13,360.00 | 13,160.00 | 13,560.00 | 13,360.00 | 13,360.00 | 13,360.00 | 13,360.00 | 13,360.00 | 13,360.00 | 13,360.00 | 160,320.00 |
| | 2.1.1.4.01 | 11 | 1955 | 13,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,360.00 |
| | 2.1.3.1.01 | 11 | 1955 | 12,740.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,000.00 | 1,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 8,500.00 |
| | 2.1.5.1.01 | 11 | 1955 | 11,367.00 | 947.00 | 947.00 | 947.00 | 947.22 | 947.22 | 947.22 | 947.22 | 947.22 | 947.22 | 947.22 | 947.22 | 947.22 | 11,365.98 |
| | 2.1.5.2.01 | 11 | 1955 | 11,736.21 | 949.00 | 949.00 | 949.00 | 948.56 | 948.56 | 948.56 | 1,302.05 | 948.56 | 948.56 | 948.56 | 948.56 | 947.24 | 11,736.21 |
| | 2.1.5.3.01 | 11 | 1955 | 1,924.00 | 160.00 | 160.00 | 160.00 | 160.32 | 160.32 | 160.32 | 160.32 | 160.32 | 160.32 | 160.32 | 160.32 | 160.32 | 1,922.88 |
| | 2.2.8.2.01 | 11 | 1955 | 13,595.00 | 0.00 | 762.50 | 615.00 | 1,397.21 | 677.55 | 1,079.63 | 659.53 | 820.70 | 1,386.69 | 766.02 | 1,014.70 | 1,991.97 | 11,171.00 |
| 0003 | ADMINISTRACIÓN MUNICIPAL | | | 5,583,621.88 | 205,315.00 | 379,538.00 | 350,505.00 | 398,610.78 | 366,344.34 | 363,625.10 | 450,352.07 | 578,924.14 | 357,370.53 | 415,636.70 | 290,664.58 | 670,859.44 | 4,827,745.68 |
| | 2.1.1.1.01 | 11 | 1955 | 1,618,392.00 | 134,160.00 | 134,912.00 | 134,920.00 | 131,859.18 | 137,981.44 | 134,920.31 | 134,920.31 | 134,920.31 | 134,920.31 | 134,920.31 | 123,511.48 | 146,329.14 | 1,618,274.79 |
| | 2.1.1.4.01 | 11 | 2006 | 133,491.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,491.00 |
| | 2.1.1.4.01 | 11 | 9996 | 134,991.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,991.00 |
| | 2.1.1.4.01 | 11 | 9998 | 137,534.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,534.00 |
| | 2.1.2.2.04 | 11 | 9996 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| | 2.1.3.1.01 | 11 | 1955 | 15,839.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,750.00 |
| | 2.1.3.1.01 | 11 | 9995 | 70,615.00 | 0.00 | 0.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 13,750.00 | 0.00 | 5,250.00 | 0.00 | 7,750.00 | 5,250.00 | 37,250.00 |
| | 2.1.3.1.01 | 11 | 9996 | 117,469.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,450.00 | 8,000.00 | 0.00 | 19,700.00 |
| | 2.1.3.1.01 | 11 | 9998 | 66,578.00 | 5,250.00 | 5,250.00 | 0.00 | 0.00 | 5,250.00 | 5,250.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,000.00 |
| | 2.1.3.1.02 | 11 | 9996 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| | 2.1.3.2.01 | 11 | 1955 | 108,600.00 | 9,050.00 | 9,050.00 | 9,050.00 | 9,050.00 | 9,050.00 | 9,050.00 | 9,050.00 | 9,050.00 | 9,050.00 | 9,050.00 | 9,050.00 | 9,050.00 | 108,600.00 |
| | 2.1.5.1.01 | 11 | 1955 | 115,506.80 | 9,512.00 | 9,566.00 | 9,836.00 | 9,565.89 | 9,565.89 | 9,565.89 | 10,065.89 | 9,565.89 | 9,565.89 | 9,565.89 | 9,565.89 | 9,565.89 | 115,506.59 |
| | 2.1.5.2.01 | 11 | 1955 | 115,163.68 | 9,525.00 | 9,579.00 | 9,845.00 | 9,579.34 | 9,579.34 | 9,579.34 | 9,579.34 | 9,579.34 | 9,579.34 | 9,579.34 | 9,579.34 | 9,579.34 | 115,163.06 |
| | 2.1.5.3.01 | 11 | 1955 | 23,223.00 | 2,240.00 | 2,088.00 | 1,552.00 | 1,552.08 | 1,852.08 | 2,205.08 | 1,552.08 | 2,087.64 | 1,552.08 | 1,552.08 | 1,552.08 | 1,552.08 | 21,337.28 |
| | 2.2.1.3.01 | 12 | 1955 | 33,207.00 | 0.00 | 3,088.00 | 3,604.00 | 2,616.98 | 0.00 | 3,000.00 | 2,526.98 | 0.00 | 8,000.00 | 5,744.86 | 0.00 | 4,626.05 | 33,206.87 |
| | 2.2.1.4.01 | 12 | 1955 | 11,772.00 | 0.00 | 0.00 | 1,450.00 | 2,000.00 | 0.00 | 632.37 | 1,000.00 | 0.00 | 2,689.31 | 2,000.00 | 0.00 | 2,000.00 | 11,771.68 |
| | 2.2.1.5.01 | 12 | 1955 | 11,508.00 | 0.00 | 1,581.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 3,000.00 | 2,245.89 | 0.00 | 2,680.89 | 11,507.78 |
| | 2.2.1.7.01 | 12 | 1955 | 9,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,380.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 1,830.00 | 0.00 | 3,990.00 | 9,450.00 |
| | 2.2.2.1.01 | 12 | 1955 | 19,100.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| | 2.2.2.1.01 | 12 | 9992 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.00 | 3,000.00 | 9,000.00 | 19,800.00 |
| | 2.2.2.1.01 | 12 | 9998 | 52,557.00 | 0.00 | 0.00 | 3,000.00 | 8,500.00 | 11,000.00 | 6,000.00 | 6,000.00 | 17,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,900.00 |
| | 2.2.2.2.01 | 12 | 1955 | 2,695.00 | 0.00 | 0.00 | 0.00 | 2,080.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,240.00 |
| | 2.2.2.2.01 | 12 | 9998 | 30,000.00 | 0.00 | 5,648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,764.00 | 1,400.00 | 0.00 | 3,213.50 | 22,025.50 |
| | 2.2.4.1.01 | 12 | 9995 | 9,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,756.00 |
| | 2.2.5.1.01 | 12 | 1955 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.00 |
| | 2.2.5.4.01 | 12 | 1955 | 0.00 | 0.00 | 0.0 | | | | | | | | | | | |

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 |
|----------------------|---|-------------|-------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| 2.2.8.2.01 | 13 | | 1955 | 5,003.00 | 0.00 | 228.00 | 257.00 | 257.63 | 298.35 | 350.34 | 235.33 | 266.39 | 372.24 | 271.68 | 271.05 | 805.27 | 3,613.28 |
| 2.2.8.3.01 | 12 | | 9992 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 2.2.8.4.01 | 12 | | 1955 | 139,200.00 | 20,000.00 | 18,000.00 | 0.00 | 19,500.00 | 42,000.00 | 7,000.00 | 0.00 | 4,000.00 | 0.00 | 17,500.00 | 0.00 | 11,000.00 | 139,000.00 |
| 2.2.8.4.01 | 12 | | 9996 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 5,000.00 | 0.00 | 3,000.00 | 0.00 | 20,000.00 | 65,000.00 |
| 2.2.8.6.01 | 12 | | 1955 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,000.00 | 0.00 | 5,000.00 | 0.00 | 3,412.00 | 79,412.00 |
| 2.2.8.6.01 | 12 | | 9992 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 3,000.00 | 61,500.00 |
| 2.2.8.6.01 | 13 | | 1955 | 8,902.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 7,500.00 | 0.00 | 8,500.00 |
| 2.2.8.6.01 | 13 | | 9995 | 16,097.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,386.00 | 0.00 | 6,690.00 | 16,076.00 |
| 2.2.8.6.02 | 12 | | 9992 | 75,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 35,000.00 | 9,500.00 | 5,000.00 | 3,000.00 | 3,000.00 | 0.00 | 65,500.00 |
| 2.2.8.6.04 | 12 | | 1955 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 2.2.8.7.04 | 13 | | 1955 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.1.1.01 | 12 | | 1955 | 107,441.00 | 0.00 | 1,840.00 | 0.00 | 10,317.05 | 7,540.00 | 19,840.00 | 9,172.00 | 23,884.75 | 21,228.10 | 7,500.00 | 4,535.00 | 1,482.00 | 107,338.90 |
| 2.3.1.1.01 | 12 | | 9992 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,131.00 | 30,896.00 | 30,973.00 | 75,000.00 |
| 2.3.1.1.01 | 12 | | 9996 | 7,452.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,452.00 |
| 2.3.1.1.01 | 13 | | 1955 | 137,452.00 | 2,475.00 | 21,622.00 | 11,283.00 | 35,718.00 | 6,300.00 | 0.00 | 0.00 | 32,510.98 | 0.00 | 0.00 | 11,110.00 | 16,425.00 | 137,443.98 |
| 2.3.1.1.01 | 13 | | 9992 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,156.53 | 0.00 | 843.00 | 14,999.53 |
| 2.3.1.1.01 | 13 | | 9996 | 35,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | 1,500.00 | 24,330.00 | 1,000.00 | 0.00 | 4,265.00 | 35,395.00 |
| 2.3.1.1.01 | 13 | | 9998 | 10,652.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 99.00 | 0.00 | 0.00 | 0.00 | 2,750.00 | 1,000.00 | 0.00 | 36.00 | 10,635.00 |
| 2.3.2.3.01 | 12 | | 1955 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |
| 2.3.2.3.01 | 13 | | 1955 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,600.00 |
| 2.3.3.1.01 | 12 | | 1955 | 12,000.00 | 0.00 | 1,395.00 | 1,350.00 | 0.00 | 1,350.00 | 900.00 | 4,566.60 | 0.00 | 0.00 | 0.00 | 0.00 | 570.00 | 10,131.60 |
| 2.3.3.1.01 | 12 | | 9996 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,566.60 | 0.00 | 0.00 | 0.00 | 4,566.60 |
| 2.3.3.2.01 | 12 | | 1955 | 8,000.00 | 0.00 | 1,263.00 | 96.00 | 0.00 | 470.00 | 120.00 | 890.00 | 0.00 | 336.00 | 863.00 | 0.00 | 566.00 | 4,604.00 |
| 2.3.3.4.01 | 12 | | 1955 | 4,000.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 2.3.3.5.01 | 13 | | 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 |
| 2.3.3.6.01 | 12 | | 1955 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 0.00 | 3,000.00 | 0.00 | 3,100.00 | 9,200.00 |
| 2.3.5.3.01 | 12 | | 9992 | 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 |
| 2.3.5.3.01 | 12 | | 9995 | 100,000.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,534.01 | 18,000.00 | 0.00 | 0.00 | 0.00 | 15,991.36 | 97,525.37 |
| 2.3.5.3.01 | 12 | | 9996 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 2.3.6.2.01 | 12 | | 1955 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 2.3.7.1.01 | 12 | | 1955 | 153,000.00 | 833.00 | 16,864.00 | 15,448.00 | 22,138.80 | 15,716.40 | 21,204.10 | 25,152.60 | 14,957.05 | 15,229.95 | 2,455.80 | 2,914.60 | 152,914.30 | 152,914.30 |
| 2.3.7.1.01 | 12 | | 9992 | 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452.70 | 0.00 | 0.00 | 16,126.20 | 28,053.30 | 44,632.20 |
| 2.3.7.1.01 | 12 | | 9996 | 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 | 4,000.00 |
| 2.3.7.1.02 | 12 | | 1955 | 300,000.00 | 0.00 | 44,900.00 | 50,000.00 | 50,000.00 | 10,630.60 | 50,814.40 | 31,791.00 | 29,208.00 | 20,000.00 | 8,029.50 | 0.00 | 3,899.30 | 299,272.80 |
| 2.3.7.1.02 | 21 | | 9996 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.7.1.04 | 12 | | 1955 | 4,000.00 | 0.00 | 1,040.00 | 0.00 | 0.00 | 0.00 | 983.00 | 0.00 | 0.00 | 940.00 | 0.00 | 0.00 | 0.00 | 2,963.00 |
| 2.3.7.1.06 | 12 | | 1955 | 37,500.00 | 0.00 | 16,204.00 | 11,922.00 | 2,535.50 | 3,422.00 | 0.00 | 0.00 | 225.00 | 500.00 | 0.00 | 0.00 | 2,242.00 | 37,050.50 |
| 2.3.7.1.06 | 12 | | 9996 | 17,958.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,366.00 | 0.00 | 7,373.50 | 11,739.50 |
| 2.3.7.2.05 | 12 | | 1955 | 13,500.00 | 240.00 | 0.00 | 240.00 | 0.00 | 335.00 | 450.00 | 885.00 | 0.00 | 430.00 | 1,200.00 | 0.00 | 4,605.00 | 8,385.00 |
| 2.3.9.1.01 | 12 | | 1955 | 141,282.00 | 8,730.00 | 15,046.00 | 13,496.00 | 9,062.00 | 11,283.80 | 21,472.00 | 4,818.00 | 1,320.00 | 11,236.75 | 11,424.40 | 13,427.15 | 15,298.00 | 136,614.10 |
| 2.3.9.1.01 | 12 | | 9996 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,809.60 | 0.00 | 0.00 | 0.00 | 0.00 | 19,809.60 |
| 2.3.9.2.01 | 12 | | 1955 | 34,370.00 | 0.00 | 0.00 | 755.00 | 5,690.01 | 450.00 | 4,940.00 | 400.00 | 8,650.03 | 170.00 | 2,640.03 | 0.00 | 3,840.00 | 27,535.07 |
| 2.3.9.9.01 | 12 | | 1955 | 65,000.00 | 0.00 | 158.00 | 202.00 | 3,059.00 | 6,129.00 | 4,040.00 | 22,596.90 | 17,050.00 | 11,368.20 | 0.00 | 300.00 | 0.00 | 64,903.10 |
| 2.3.9.9.01 | 12 | | 9992 | 44,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,971.55 | 27,987.00 | 30,958.55 |
| 0004 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | 1,006,816.00 | 80,102.00 | 72,602.00 | 72,602.00 | 72,601.84 | 61,154.84 | 84,801.84 | 93,861.84 | 76,351.84 | 72,601.84 | 66,601.84 | 72,601.84 | 126,921.84 | 952,805.56 |
| 2.1.1.1.01 | 11 | | 1955 | 435,840.00 | 36,320.00 | 36,320.00 | 36,320.00 | 36,320.00 | 36,320.00 | 36,320.00 | 36,320.00 | 36,320.00 | 36,320.00 | 36,320.00 | 36,320.00 | 36,320.00 | 435,840.00 |
| 2.1.1.4.01 | 11 | | 1955 | 8,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.4.01 | 11 | | 2006 | 16,509.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.4.01 | 11 | | 9996 | 36,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,320.00 | 36,320.00 |
| 2.1.1.5.04 | 11 | | 1955 | 10,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,260.00 |
| 2.1.4.2.04 | 11 | | 1955 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 |
| 2.1.4.2.04 | 11 | | 9996 | 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 |
| 2.1.5.1.01 | 11 | | 1955 | 30,901.00 | 2,433.00 | 2,433.00 | 2,433.00 | 2,433.28 | 2,433.28 | 2,433.28 | 2,433.28 | 2,433.28 | 2,433.28 | 2,433.28 | 2,433.28 | 2,433.28 | 29,198.52 |
| 2.1.5.2.01 | 11 | | 1955 | 30,945.00 | 2,437.00 | 2,437.00 | 2,437.00 | 2,436.72 | 2,436.72 | 2,436.72 | 2,436.72 | 2,436.72 | 2,436.72 | 2,436.72 | 2,436.72 | 2,436.72 | 29,241.48 |
| 2.1.5.3.01 | 11 | | 1955 | 7,380.00 | 412.00 | 412.00 | 412.00 | 411.84 | 964.84 | 611.84 | 411.84 | 411.84 | 411.84 | 411.84 | 411.84 | 411.84 | 5,695.56 |
| 2.2.8.7.03 | 11 | | 1955 | 160,000.00 | 20,500.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 16,750.00 | 13,000.00 | 13,000.00 | 13,000.00 | 5,500.00 | 159,750.00 |
| 2.2.8.7.03 | 11 | | 9998 | 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 | 7,500.00 | 7,500.00 |
| 2.2.8.7.06 | 11 | | 1955 | 72,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 17,000.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 1,000.00 | 72,000.00 |
| 2.6.8.3.01 | 21 | | 1955 | 164,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 24,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 22,000.00 | 154,000.00 |
| 0006 | FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS | | | 277,125.31 | 21,385.00 | 21,385.00 | 21,385.00 | 21,385.10 | 21,385.59 | 21,585.59 | 10,385.10 | 21,385.10 | 21,385.10 | 27,385.10 | 21,385.10 | 46,385.10 | 276,821.88 |
| 2.1.1.1.01 | 11 | | 1955 | 108,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 108,000.00 |
| 2.1.1.4.01 | 11 | | 1955 | 9,000.00 | 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 |
|----------------------|---|-------------|-------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| 2.2.7.1.01 | 21 | | 9996 | 17,409.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 5,000.00 | 10,889.75 | 17,389.75 |
| 2.2.7.2.06 | 21 | | 1955 | 882,100.00 | 11,850.00 | 145,057.00 | 96,131.00 | 157,324.81 | 28,020.77 | 85,687.00 | 17,269.00 | 13,273.00 | 26,621.76 | 192,205.56 | 93,130.03 | 11,508.25 | 878,078.18 |
| 2.2.8.2.01 | 21 | | 1955 | 20,000.00 | 0.00 | 1,071.00 | 1,258.00 | 4,066.06 | 1,548.77 | 1,414.35 | 1,211.75 | 895.44 | 1,624.28 | 898.83 | 1,558.13 | 3,219.98 | 18,766.59 |
| 2.2.8.7.01 | 21 | | 1955 | 78,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 12,000.00 | 6,000.00 | 12,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 78,000.00 |
| 2.3.5.3.01 | 21 | | 9992 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.5.3.01 | 21 | | 9995 | 160,974.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 101,300.00 | 0.00 | 0.00 | 0.00 | 4,826.00 | 124,126.00 |
| 2.3.5.3.01 | 21 | | 9996 | 26,025.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 |
| 2.3.7.1.02 | 21 | | 1955 | 968,355.00 | 13,781.00 | 69,991.00 | 53,881.00 | 87,911.20 | 50,364.60 | 107,820.20 | 37,258.00 | 56,013.00 | 82,658.30 | 108,156.50 | 77,425.50 | 152,168.50 | 897,428.80 |
| 2.3.7.1.06 | 21 | | 1955 | 33,475.00 | 0.00 | 17,648.00 | 0.00 | 890.00 | 7,386.00 | 760.00 | 0.00 | 0.00 | 295.00 | 2,050.00 | 0.00 | 1,296.00 | 30,325.00 |
| 2.3.7.1.06 | 21 | | 9998 | 76,525.00 | 0.00 | 0.00 | 3,120.00 | 0.00 | 0.00 | 0.00 | 8,935.00 | 0.00 | 20,890.00 | 16,195.50 | 11,150.00 | 6,460.50 | 66,751.00 |
| 2.6.1.1.01 | 21 | | 1955 | 16,390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,215.25 | 0.00 | 0.00 | 0.00 | 1,440.04 | 0.00 | 0.00 | 13,655.29 |
| 2.6.1.3.01 | 21 | | 1955 | 9,200.00 | 0.00 | 0.00 | 0.00 | 2,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 8,950.00 |
| 2.6.4.1.01 | 21 | | 0100 | 4,508,000.00 | 0.00 | 0.00 | 2,254,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,254,000.00 |
| 2.6.5.6.01 | 21 | | 1955 | 80,000.00 | 0.00 | 0.00 | 0.00 | 1,248.30 | 0.00 | 0.00 | 0.00 | 670.10 | 1,390.20 | 0.00 | 0.00 | 0.00 | 3,308.60 |
| 2.6.9.3.01 | 21 | | 1955 | 244,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 200,000.00 |
| 01 | Construcción de Vías de Comunicación y Anexos | | | 3,786,514.00 | 100,000.00 | 135,990.00 | 112,000.00 | 218,200.00 | 461,781.24 | 247,989.40 | 152,253.85 | 388,192.00 | 122,554.25 | 379,198.50 | 236,562.50 | 965,426.89 | 3,520,058.63 |
| 0051 | CONSTRUCCION DE ACERAS Y CONTENES EN LA CULATA | | | 662,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 121,854.25 | 297,948.50 | 155,882.50 | 17,169.00 | 607,854.25 |
| 2.7.2.4.01 | 22 | | 1955 | 662,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 121,854.25 | 297,948.50 | 155,882.50 | 17,169.00 | 607,854.25 |
| 0052 | CONSTRUCCION DE ACERAS Y CONTENES EN VACA GORDA | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 2.7.2.4.01 | 22 | | 1955 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 |
| 0053 | CONSTRUCCION DE PUENTE PETAONAL TAWIKE EN EL CENTRO | | | 736,918.00 | 100,000.00 | 128,525.00 | 105,000.00 | 175,000.00 | 228,228.94 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 736,753.94 |
| 2.7.2.4.01 | 22 | | 1955 | 736,918.00 | 100,000.00 | 128,525.00 | 105,000.00 | 175,000.00 | 228,228.94 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 0.00 | 736,753.94 |
| 0054 | CONSTRUCCION DE CONTENES EN EL SECTOR LOS ESTEVEZ | | | 640,000.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15,200.00 | 147,703.85 | 373,192.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 736,753.94 |
| 2.7.2.4.01 | 22 | | 1955 | 450,000.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 15,200.00 | 147,703.85 | 273,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 438,595.85 |
| 2.7.2.4.01 | 22 | | 9992 | 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 | 63,000.00 | 63,000.00 |
| 2.7.2.4.01 | 22 | | 9996 | 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 |
| 0055 | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR EL | | | 830,000.00 | 0.00 | 7,375.00 | 4,500.00 | 43,200.00 | 233,552.30 | 232,789.40 | 4,550.00 | 0.00 | 0.00 | 33,250.00 | 0.00 | 270,725.20 | 829,941.90 |
| 2.7.2.4.01 | 22 | | 1955 | 530,000.00 | 0.00 | 7,375.00 | 4,500.00 | 43,200.00 | 233,552.30 | 232,789.40 | 4,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,033.00 | 529,999.70 |
| 2.7.2.4.01 | 22 | | 9992 | 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 | 149,942.50 | 149,942.50 |
| 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 | 33,250.00 | 0.00 | 116,749.70 | 149,999.70 |
| 0056 | CONSTRUCCION DE BADEN CIELO ABIERTO. RIO MOREL EN | | | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 25,063.00 | 25,763.00 |
| 2.7.2.4.01 | 22 | | 9996 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 25,063.00 | 25,763.00 |
| 0057 | CONSTRUCCION DE ACERAS Y CONTENES EN EL PARAISO. | | | 161,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,466.49 | 146,466.49 |
| 2.7.2.4.01 | 22 | | 9996 | 161,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,466.49 | 146,466.49 |
| 0058 | CONSTRUCCION DE CONTENES EN EL SECTOR DE VILLA | | | 530,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,680.00 | 443,003.20 | 523,683.20 |
| 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 | 248,080.00 | 248,080.00 |
| 2.7.2.4.01 | 22 | | 9992 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,680.00 | 118,840.00 | 199,520.00 |
| 2.7.2.4.01 | 22 | | 9996 | 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 | 76,083.20 | 76,083.20 |
| 02 | Reparación y Acondicionamiento de Vías de Comunicación | | | 603,000.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 84,500.00 | 23,209.00 | 63,150.00 | 104,950.00 | 150,250.00 | 52,789.00 | 12,700.00 | 108,702.00 | 602,650.00 |
| 0051 | REPARACION DE CAMINOS VECINALES EN DISTINTAS ZONAS | | | 603,000.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 84,500.00 | 23,209.00 | 63,150.00 | 104,950.00 | 150,250.00 | 52,789.00 | 12,700.00 | 108,702.00 | 602,650.00 |
| 2.7.2.4.01 | 22 | | 1955 | 503,000.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 84,500.00 | 23,209.00 | 63,150.00 | 104,950.00 | 150,250.00 | 52,789.00 | 12,700.00 | 8,702.00 | 502,650.00 |
| 2.7.2.4.01 | 22 | | 9992 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 04 | Reparación de Instalaciones Deportivas | | | 248,669.00 | 0.00 | 134,788.00 | 77,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,023.00 |
| 0051 | REPARACION DEL PLAY DE BASEBALL ENRIQUE REYNOSO EN | | | 248,669.00 | 0.00 | 134,788.00 | 77,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,023.00 |
| 2.7.2.7.01 | 22 | | 1955 | 248,669.00 | 0.00 | 134,788.00 | 77,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,023.00 |
| 06 | Reparación Instalaciones Recreativas | | | 100,000.00 | 0.00 | 0.00 | 15,000.00 | 6,523.10 | 0.00 | 0.00 | 0.00 | 0.00 | 28,593.25 | 2,116.95 | 0.00 | 0.00 | 52,233.30 |
| 0051 | REPARACION Y MANTENIMIENTO DEL PARQUE JOSE REMIGIO | | | 100,000.00 | 0.00 | 0.00 | 15,000.00 | 6,523.10 | 0.00 | 0.00 | 0.00 | 0.00 | 28,593.25 | 2,116.95 | 0.00 | 0.00 | 52,233.30 |
| 2.7.2.7.01 | 22 | | 1955 | 100,000.00 | 0.00 | 0.00 | 15,000.00 | 6,523.10 | 0.00 | 0.00 | 0.00 | 0.00 | 28,593.25 | 2,116.95 | 0.00 | 0.00 | 52,233.30 |
| 07 | Construcción Infraestructuras Culturales, Educativas, Religiosas y Funebre | | | 316,902.00 | 0.00 | 0.00 | 0.00 | 58,395.00 | 0.00 | 0.00 | 40,459.04 | 0.00 | 28,593.25 | 60,900.00 | 0.00 | 41,604.25 | 233,458.29 |
| 0051 | CONSTRUCCION DE IGLESIA EN SANGRE LINDA, (DONACION) | | | 100,000.00 | 0.00 | 0.00 | 0.00 | 58,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,604.25 | 99,999.25 |
| 2.7.1.2.01 | 22 | | 1955 | 100,000.00 | 0.00 | 0.00 | 0.00 | 58,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,604.25 | 99,999.25 |
| 0052 | | | | | | | | | | | | | | | | | |

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

| Cod.Prg.SPrg.Pry.Act | Destino | Descripción | Fuent | Presupuesto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|----------------------|---------|--|-------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | 2.7.1.1.01 22 | 1955 | 634,000.00 | 0.00 | 49,133.00 | 62,502.00 | 67,956.45 | 65,279.70 | 60,601.83 | 88,796.35 | 80,350.00 | 31,008.70 | 20,222.25 | 63,373.15 | 36,745.50 | 625,968.93 |
| | | 2.7.1.1.01 22 | 9992 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 |
| | | 2.7.1.1.01 22 | 9998 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 69,222.60 | 0.00 | 0.00 | 0.00 | 33,193.50 | 104,916.10 |
| 23 | | Instalaciones, Colocación Eléctricas | | 230,000.00 | 0.00 | 2,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 9,720.00 | 3,260.00 | 188,000.00 | 206,010.00 |
| | | 0051 COLOCACION DE LAMPARAS EN DISTINTAS ZONAS DEL | | 230,000.00 | 0.00 | 2,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 9,720.00 | 3,260.00 | 188,000.00 | 206,010.00 |
| | | 2.7.2.2.01 22 | 1955 | 70,000.00 | 0.00 | 2,330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 9,720.00 | 3,260.00 | 50,000.00 | 68,010.00 |
| | | 2.7.2.2.01 22 | 9992 | 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 | 138,000.00 | 138,000.00 |
| 24 | | Construcción de Infraestructuras Hidráulicas | | 612,424.00 | 0.00 | 145,730.00 | 160,574.00 | 150,602.05 | 4,400.00 | 7,880.00 | 694.80 | 410.00 | 9,392.00 | 530.60 | 95,550.75 | 23,021.55 | 598,785.75 |
| | | 0051 CONSTRUCCION DE ACUEDUCTO EN EL PARAJE EL ANON, LA | | 515,134.00 | 0.00 | 145,730.00 | 160,574.00 | 150,602.05 | 4,400.00 | 7,180.00 | 694.80 | 410.00 | 9,392.00 | 530.60 | 550.75 | 21,831.55 | 501,895.75 |
| | | 2.7.2.1.01 22 | 1955 | 515,134.00 | 0.00 | 145,730.00 | 160,574.00 | 150,602.05 | 4,400.00 | 7,180.00 | 694.80 | 410.00 | 9,392.00 | 530.60 | 550.75 | 21,831.55 | 501,895.75 |
| | | 0052 TERMINACION DE ACUEDUCTO EN EL LLANO, LA GORRA | | 97,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 1,190.00 | 96,890.00 |
| | | 2.7.2.1.01 22 | 1955 | 97,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 1,190.00 | 96,890.00 |
| 25 | | Reparación de Infraestructuras Hidráulicas | | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| | | 0051 REPARACION DE POZO DE AGUA PARA CONSUMO HUMANO. LA | | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| | | 2.7.2.1.01 22 | 1955 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| 1 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 5,038,441.86 | 219,420.00 | 198,718.00 | 258,394.00 | 257,210.84 | 293,058.54 | 274,069.14 | 337,217.04 | 304,417.04 | 596,048.54 | 339,151.44 | 357,623.94 | 689,343.79 | 4,124,672.31 |
| 00 | | N/A | | 5,038,441.86 | 219,420.00 | 198,718.00 | 258,394.00 | 257,210.84 | 293,058.54 | 274,069.14 | 337,217.04 | 304,417.04 | 596,048.54 | 339,151.44 | 357,623.94 | 689,343.79 | 4,124,672.31 |
| 00 | | N/A | | 5,038,441.86 | 219,420.00 | 198,718.00 | 258,394.00 | 257,210.84 | 293,058.54 | 274,069.14 | 337,217.04 | 304,417.04 | 596,048.54 | 339,151.44 | 357,623.94 | 689,343.79 | 4,124,672.31 |
| | | 0002 ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | 378,463.00 | 22,502.00 | 22,502.00 | 26,502.00 | 24,751.05 | 22,501.05 | 35,251.05 | 22,501.05 | 27,701.05 | 45,601.05 | 31,251.05 | 34,101.05 | 41,998.60 | 357,163.00 |
| | | 2.1.1.2.06 12 | 1955 | 301,650.00 | 19,500.00 | 19,500.00 | 23,500.00 | 21,750.00 | 19,500.00 | 32,250.00 | 19,500.00 | 24,700.00 | 42,600.00 | 28,250.00 | 31,100.00 | 19,500.00 | 301,650.00 |
| | | 2.1.1.4.01 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 |
| | | 2.1.1.4.01 12 | 2006 | 18,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2.1.1.4.01 12 | 9996 | 22,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 19,500.00 |
| | | 2.1.5.1.01 12 | 1955 | 16,591.00 | 1,383.00 | 1,383.00 | 1,383.00 | 1,382.55 | 1,382.55 | 1,382.55 | 1,382.55 | 1,382.55 | 1,382.55 | 1,382.55 | 1,382.55 | 1,381.60 | 16,591.00 |
| | | 2.1.5.2.01 12 | 1955 | 16,614.00 | 1,385.00 | 1,385.00 | 1,385.00 | 1,384.50 | 1,384.50 | 1,384.50 | 1,384.50 | 1,384.50 | 1,384.50 | 1,384.50 | 1,384.50 | 1,383.00 | 16,614.00 |
| | | 2.1.5.3.01 12 | 1955 | 2,808.00 | 234.00 | 234.00 | 234.00 | 234.00 | 234.00 | 234.00 | 234.00 | 234.00 | 234.00 | 234.00 | 234.00 | 234.00 | 2,808.00 |
| 0003 | | MANEJO DE RESIDUOS SÓLIDOS | | 3,999,307.86 | 154,108.00 | 132,944.00 | 185,620.00 | 189,188.54 | 220,824.54 | 192,085.14 | 267,983.04 | 229,983.04 | 503,714.54 | 261,167.44 | 270,789.94 | 558,114.04 | 3,166,522.26 |
| | | 2.1.1.2.06 12 | 1955 | 1,815,701.86 | 136,600.00 | 116,100.00 | 147,600.00 | 127,100.00 | 154,300.00 | 147,600.00 | 200,500.00 | 162,500.00 | 113,600.00 | 182,100.00 | 166,200.00 | 161,500.00 | 1,815,700.00 |
| | | 2.1.1.2.06 12 | 9992 | 850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348,000.00 | 0.00 | 3,000.00 | 114,000.00 | 465,000.00 |
| | | 2.1.1.4.01 12 | 2006 | 113,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 8,500.00 |
| | | 2.1.1.4.01 12 | 9996 | 119,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 112,975.00 | 115,975.00 |
| | | 2.1.1.4.01 12 | 9998 | 288,010.00 | 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 | 96,651.00 | 8,054.00 | 8,054.00 | 7,206.00 | 7,095.74 | 7,095.74 | 8,054.24 | 8,054.24 | 8,054.24 | 8,054.24 | 8,054.24 | 7,628.84 | 7,628.84 | 93,034.36 |
| | | 2.1.5.2.01 12 | 1955 | 96,787.00 | 8,066.00 | 7,427.00 | 7,316.00 | 8,065.60 | 8,065.60 | 8,065.60 | 8,065.60 | 8,065.60 | 8,065.60 | 8,065.60 | 7,639.60 | 7,639.60 | 94,547.40 |
| | | 2.1.5.3.01 12 | 1955 | 16,358.00 | 1,388.00 | 1,363.00 | 1,363.00 | 1,363.20 | 1,363.20 | 2,002.20 | 1,363.20 | 1,363.20 | 1,363.20 | 404.70 | 1,291.20 | 1,291.20 | 15,919.30 |
| | | 2.2.8.8.01 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 | 417,600.00 | 0.00 | 0.00 | 22,135.00 | 45,564.00 | 50,000.00 | 21,000.00 | 50,000.00 | 50,000.00 | 24,631.50 | 62,542.90 | 82,030.30 | 9,600.00 | 417,503.70 |
| | | 2.3.7.1.02 12 | 9992 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,979.40 | 0.00 | 134,979.40 |
| | | 2.3.7.1.06 12 | 1955 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,363.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,363.10 |
| 0004 | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | 165,958.00 | 11,539.00 | 11,539.00 | 11,539.00 | 11,539.00 | 11,539.00 | 11,539.00 | 11,539.00 | 11,539.00 | 11,539.00 | 11,539.00 | 11,539.00 | 11,539.00 | 140,468.00 |
| | | 2.1.1.2.06 12 | 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 | 10,000.00 | 10,000.00 | 10,000.00 | 120,000.00 |
| | | 2.1.1.4.01 12 | 2006 | 12,500.00 | 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 |
| | | 2.1.1.4.01 12 | 9996 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| | | 2.1.5.1.01 12 | 1955 | 8,508.00 | 709.00 | 709.00 | 709.00 | 709.00 | 709.00 | 709.00 | 709.00 | 709.00 | 709.00 | 709.00 | 709.00 | 709.00 | 8,508.00 |
| | | 2.1.5.2.01 12 | 1955 | 10,650.00 | 710.00 | 710.00 | 710.00 | 710.00 | 710.00 | 710.00 | 710.00 | 710.00 | 710.00 | 710.00 | 710.00 | 710.00 | 8,520.00 |
| | | 2.1.5.3.01 12 | 1955 | 1,800.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 120.00 | 1,440.00 |
| 0005 | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS | | 47,544.00 | 3,462.00 | 3,462.00 | 3,462.00 | 3,461.70 | 3,461.70 | 3,461.70 | 3,461.70 | 3,461.70 | 3,461.70 | 3,461.70 | 3,461.70 | 3,461.70 | 44,541.30 |
| | | 2.1.1.2.02 12 | 1955 | 36,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 36,000.00 |
| | | 2.1.1.4.01 12 | 2006 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2.1.1.4.01 12 | 9996 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| | | 2.1.5.1.01 12 | 1955 | 2,556.00 | 213.00 | 213.00 | 213.00 | 212.70 | 212.70 | 212.70 | 212.70 | 212.70 | 212.70 | 212.70 | 212.70 | 212.70 | 2,553.30 |
| | | 2.1.5.2.01 12 | 1955 | 2,556.00 | 213.00 | 213.00 | 213.00 | 213.00 | 213.00 | 213.00 | 213.00 | 213.00 | 213.00 | 213.00 | 213.00 | 213.00 | 2,556.00 |
| | | 2.1.5.3.01 | | | | | | | | | | | | | | | |

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 |
|----------------------|---|-------------|-------|----------------------|-------------------|----------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|
| 2.1.1.2.02 | 12 | | 1955 | 300,031.50 | 22,000.00 | 22,000.00 | 25,000.00 | 22,000.00 | 28,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 31,000.00 | 25,000.00 | 300,000.00 |
| 2.1.1.2.02 | 12 | | 9992 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 2.1.1.4.01 | 12 | | 1955 | 24,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 2.1.1.4.01 | 12 | | 9992 | 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 |
| 2.1.5.1.01 | 12 | | 1955 | 20,206.50 | 1,347.00 | 1,560.00 | 1,560.00 | 1,559.80 | 1,772.50 | 1,772.50 | 1,772.50 | 1,772.50 | 1,772.50 | 1,772.50 | 1,772.50 | 1,772.20 | 20,206.50 |
| 2.1.5.2.01 | 12 | | 1955 | 20,235.00 | 1,349.00 | 1,562.00 | 1,562.00 | 1,562.00 | 1,775.00 | 1,775.00 | 1,775.00 | 1,775.00 | 1,775.00 | 1,775.00 | 1,775.00 | 1,775.00 | 20,235.00 |
| 2.1.5.3.01 | 12 | | 1955 | 3,462.00 | 228.00 | 264.00 | 264.00 | 264.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 3,420.00 |
| 1 | SANEAMIENTO AMBIENTAL Y FORESTA | | | 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 | 0.00 | 0.00 |
| 00 | N/A | | | 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 | 0.00 | 0.00 |
| 00 | N/A | | | 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 | 0.00 | 0.00 |
| 0001 | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO | | | 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 | 0.00 | 0.00 |
| 2.3.1.3.03 | 12 | | 1955 | 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 | 0.00 | 0.00 |
| 1 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | | 2,015,589.24 | 57,655.00 | 100,634.00 | 85,355.00 | 250,689.10 | 112,637.80 | | | | | | | | 1,881,554.09 |
| 00 | N/A | | | 2,015,589.24 | 57,655.00 | 100,634.00 | 85,355.00 | 250,689.10 | 112,637.80 | 141,613.30 | 124,607.30 | 200,122.25 | 163,726.00 | 169,140.66 | 170,896.33 | 304,477.35 | 1,881,554.09 |
| 00 | N/A | | | 2,015,589.24 | 57,655.00 | 100,634.00 | 85,355.00 | 250,689.10 | 112,637.80 | 141,613.30 | 124,607.30 | 200,122.25 | 163,726.00 | 169,140.66 | 170,896.33 | 304,477.35 | 1,881,554.09 |
| 0001 | ASISTENCIA SOCIAL | | | 1,204,166.24 | 21,500.00 | 34,639.00 | 50,200.00 | 188,512.80 | 57,129.50 | 87,283.00 | 72,856.00 | 117,626.00 | 106,198.70 | 88,373.36 | 132,741.03 | 193,945.05 | 1,151,004.44 |
| 2.4.1.2.01 | 12 | | 1955 | 168,000.00 | 14,000.00 | 10,000.00 | 8,000.00 | 3,000.00 | 10,000.00 | 13,000.00 | 0.00 | 3,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 67,388.50 | 167,388.50 |
| 2.4.1.2.01 | 13 | | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.4.1.2.02 | 12 | | 1955 | 420,276.00 | 2,000.00 | 3,100.00 | 19,875.00 | 138,862.80 | 17,434.50 | 48,396.00 | 44,671.00 | 68,326.00 | 62,198.70 | 13,240.00 | 0.00 | 2,048.38 | 420,152.38 |
| 2.4.1.2.02 | 12 | | 9992 | 178,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,244.36 | 95,142.03 | 55,469.17 | 177,855.56 |
| 2.4.1.2.02 | 12 | | 9996 | 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 | 0.00 |
| 2.4.1.2.02 | 13 | | 1955 | 259,256.00 | 5,500.00 | 21,539.00 | 22,325.00 | 41,300.00 | 23,695.00 | 20,887.00 | 28,185.00 | 38,800.00 | 2,000.00 | 0.00 | 6,000.00 | 34,939.00 | 245,170.00 |
| 2.4.1.2.02 | 13 | | 9992 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,889.00 | 17,599.00 | 23,500.00 | 61,988.00 |
| 2.4.1.2.02 | 13 | | 9996 | 33,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 24,000.00 | 4,500.00 | 0.00 | 0.00 | 33,500.00 |
| 2.4.1.2.02 | 13 | | 9998 | 69,962.00 | 0.00 | 0.00 | 0.00 | 5,350.00 | 6,000.00 | 5,000.00 | 0.00 | 2,500.00 | 5,000.00 | 9,500.00 | 1,000.00 | 600.00 | 34,950.00 |
| 0002 | EDUCACIÓN Y FORMACIÓN INTEGRAL | | | 551,099.00 | 36,155.00 | 38,261.00 | 35,155.00 | 35,155.30 | 48,220.30 | 37,155.30 | 35,155.30 | 65,542.25 | 35,155.30 | 37,155.30 | 38,155.30 | 62,155.30 | 503,420.65 |
| 2.1.1.2.02 | 12 | | 1955 | 324,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 27,000.00 | 324,000.00 |
| 2.1.1.4.01 | 12 | | 1955 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 |
| 2.1.5.1.01 | 12 | | 1955 | 22,972.00 | 1,914.00 | 1,914.00 | 1,914.00 | 1,914.30 | 1,914.30 | 1,914.30 | 1,914.30 | 1,914.30 | 1,914.30 | 1,914.30 | 1,914.30 | 1,914.30 | 22,970.70 |
| 2.1.5.2.01 | 12 | | 1955 | 23,004.00 | 1,917.00 | 1,917.00 | 1,917.00 | 1,917.00 | 1,917.00 | 1,917.00 | 1,917.00 | 1,917.00 | 1,917.00 | 1,917.00 | 1,917.00 | 1,917.00 | 23,004.00 |
| 2.1.5.3.01 | 12 | | 1955 | 3,888.00 | 324.00 | 324.00 | 324.00 | 324.00 | 324.00 | 324.00 | 324.00 | 324.00 | 324.00 | 324.00 | 324.00 | 324.00 | 3,888.00 |
| 2.2.7.2.06 | 13 | | 1955 | 70,000.00 | 0.00 | 2,106.00 | 0.00 | 0.00 | 10,065.00 | 0.00 | 0.00 | 30,386.95 | 0.00 | 0.00 | 0.00 | 0.00 | 42,557.95 |
| 2.4.1.4.01 | 13 | | 1955 | 80,235.00 | 5,000.00 | 5,000.00 | 4,000.00 | 4,000.00 | 7,000.00 | 6,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 6,000.00 | 7,000.00 | 4,000.00 | 60,000.00 |
| 0003 | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | | | 260,324.00 | 0.00 | 27,734.00 | 0.00 | 27,021.00 | 7,288.00 | 17,175.00 | 16,596.00 | 16,954.00 | 22,372.00 | 43,612.00 | 0.00 | 15,451.00 | 194,203.00 |
| 2.3.9.3.01 | 13 | | 1955 | 194,324.00 | 0.00 | 27,734.00 | 0.00 | 27,021.00 | 7,288.00 | 17,175.00 | 16,596.00 | 16,954.00 | 22,372.00 | 43,612.00 | 0.00 | 15,451.00 | 194,203.00 |
| 2.3.9.3.01 | 13 | | 9998 | 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 | 32,926.00 | 0.00 |
| 1 | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | | 70,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,000.00 |
| 00 | N/A | | | 70,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 39,000.00 | 5,000.00 | 6,000.00 | 0.00 | 6,000.00 | 59,000.00 |
| 00 | N/A | | | 70,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 39,000.00 | 5,000.00 | 6,000.00 | 0.00 | 6,000.00 | 59,000.00 |
| 0002 | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | | 70,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 39,000.00 | 5,000.00 | 6,000.00 | 0.00 | 6,000.00 | 59,000.00 |
| 2.3.9.4.01 | 12 | | 1955 | 67,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 39,000.00 | 5,000.00 | 6,000.00 | 0.00 | 6,000.00 | 59,000.00 |
| 2.3.9.4.01 | 13 | | 1955 | 3,000.00 | 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 |
| 9 | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | 424,935.00 | 25,328.00 | 12,000.00 | 25,328.00 | 30,162.02 | 25,327.02 | | | | | | | | 294,072.54 |
| 00 | N/A | | | 424,935.00 | 25,328.00 | 12,000.00 | 25,328.00 | 30,162.02 | 25,327.02 | 25,327.02 | 25,327.02 | 25,327.02 | 25,327.02 | 74,619.42 | 0.00 | 0.00 | 294,072.54 |
| 00 | N/A | | | 424,935.00 | 25,328.00 | 12,000.00 | 25,328.00 | 30,162.02 | 25,327.02 | 25,327.02 | 25,327.02 | 25,327.02 | 25,327.02 | 74,619.42 | 0.00 | 0.00 | 294,072.54 |
| 0001 | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR | | | 396,105.00 | 20,702.00 | 12,000.00 | 21,086.00 | 26,310.08 | 21,872.36 | 22,277.00 | 22,689.14 | 23,108.88 | 23,536.40 | 71,660.68 | 0.00 | 0.00 | 265,242.54 |
| 4.2.1.1.01 | 312 | | 1132 | 18,630.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 4.2.1.1.01 | 312 | | 1955 | 115,475.00 | 0.00 | 0.00 | 0.00 | 2,435.00 | 10,936.18 | 11,138.50 | 11,344.57 | 11,554.44 | 0.00 | 24,294.43 | 0.00 | 0.00 | 71,703.12 |
| 4.2.1.1.01 | 313 | | 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 |
| 4.2.1.1.01 | 314 | | 1955 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 4.2.1.3.01 | 311 | | 1955 | 125,000.00 | 10,351.00 | 0.00 | 10,543.00 | 10,737.54 | 10,936.18 | 11,138.50 | 11,344.57 | 11,554.44 | 11,768.20 | 35,380.34 | 0.00 | 0.00 | 123,753.77 |
| 4.2.1.3.01 | 312 | | 1955 | 125,000.00 | 10,351.00 | 0.00 | 10,543.00 | 10,737.54 | 0.00 | 0.00 | 0.00 | 0.00 | 11,768.20 | 11,985.91 | 0.00 | 0.00 | 55,385.65 |
| 0002 | PAGO DE INTERESES | | | 28,830.00 | 4,626.00 | 0.00 | 4,242.00 | 3,851.94 | 3,454.66 | 3,050.02 | 2,637.88 | 2,218.14 | 1,790.62 | 2,958.74 | 0.00 | 0.00 | 28,830.00 |
| 2.9.1.1.01 | 11 | | 1955 | 14,415.00 | 2,313.00 | 0.00 | 2,121.00 | 1,925.97 | 1,727.33 | 1,525.01 | 1,318.94 | 1,109.07 | 895.31 | 1,479.37 | 0.00 | 0.00 | 14,415.00 |
| 2.9.1.1.01 | 12 | | 1955 | 14,415.00 | 2,313.00 | 0.00 | 2,121.00 | 1,925.97 | 1,727.33 | 1,525.01 | 1,318.94 | 1,109.07 | 895.31 | 1,479.37 | 0.00 | 0.00 | 14,415.00 |
| Total general | | | | 30,693,754.00 | 878,472.00 | 1,638,9 | | | | | | | | | | | |