

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 |
|----------------------|---|-------------|-------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 7087 | AYUNTAMIENTO MUNICIPAL DE NEYBA | | | 61,130,364.00 | 1,370,844.00 | 4,577,401.00 | 3,719,569.00 | 3,671,521.26 | 4,879,137.74 | 5,014,475.36 | 3,573,189.13 | 5,348,998.36 | 3,411,311.16 | 4,217,329.66 | 7,227,744.60 | 9,853,350.61 | 56,864,871.88 |
| 0 | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | 14,440,136.00 | 529,307.00 | 1,123,014.00 | 1,190,180.00 | 1,037,718.01 | 1,064,508.88 | | | | | | | | 13,953,589.72 |
| 00 | N/A | | | 14,440,136.00 | 529,307.00 | 1,123,014.00 | 1,190,180.00 | 1,037,718.01 | 1,064,508.88 | 1,100,246.12 | 1,152,473.87 | 1,116,295.13 | 913,392.53 | 1,089,963.68 | 1,171,335.93 | 2,465,154.57 | 13,953,589.72 |
| 00 | N/A | | | 14,440,136.00 | 529,307.00 | 1,123,014.00 | 1,190,180.00 | 1,037,718.01 | 1,064,508.88 | 1,100,246.12 | 1,152,473.87 | 1,116,295.13 | 913,392.53 | 1,089,963.68 | 1,171,335.93 | 2,465,154.57 | 13,953,589.72 |
| 0001 | NORMAS Y SEGUIMIENTOS | | | 3,354,248.00 | 113,894.00 | 389,259.00 | 285,747.00 | 266,400.00 | 282,080.00 | 264,200.00 | 291,800.00 | 264,200.00 | 255,000.00 | 286,600.00 | 264,200.00 | 371,638.60 | 3,335,018.60 |
| | 2.1.1.1.01 | 11 | 1955 | 2,908,000.00 | 113,894.00 | 372,559.00 | 272,547.00 | 255,200.00 | 255,980.00 | 253,000.00 | 253,000.00 | 253,000.00 | 253,000.00 | 253,000.00 | 253,000.00 | 113,524.60 | 2,901,704.60 |
| | 2.1.1.4.01 | 11 | 2006 | 234,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231,914.00 | 233,914.00 |
| | 2.1.3.1.01 | 11 | 1955 | 71,848.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 27,600.00 | 0.00 | 2,000.00 | 11,200.00 | 0.00 | 15,000.00 | 65,000.00 |
| | 2.1.3.2.01 | 11 | 1955 | 140,400.00 | 0.00 | 11,200.00 | 11,200.00 | 11,200.00 | 22,400.00 | 11,200.00 | 11,200.00 | 11,200.00 | 0.00 | 22,400.00 | 11,200.00 | 11,200.00 | 134,400.00 |
| 0003 | ADMINISTRACIÓN MUNICIPAL | | | 9,118,600.00 | 297,926.00 | 582,307.00 | 763,701.00 | 626,019.65 | 645,133.07 | 672,480.72 | 722,878.87 | 695,616.13 | 519,272.53 | 660,923.16 | 764,543.30 | 1,842,723.92 | 8,793,525.35 |
| | 2.1.1.1.01 | 11 | 1955 | 2,744,760.00 | 201,454.00 | 242,600.00 | 245,105.00 | 229,720.00 | 231,720.00 | 229,720.00 | 229,720.00 | 229,720.00 | 229,720.00 | 232,420.00 | 235,920.00 | 206,719.52 | 2,744,538.52 |
| | 2.1.1.1.01 | 12 | 1955 | 1,317,000.00 | 96,472.00 | 104,113.00 | 125,285.00 | 107,090.00 | 129,590.00 | 104,090.00 | 115,040.00 | 107,040.00 | 107,090.00 | 107,090.00 | 107,090.00 | 101,308.42 | 1,311,248.42 |
| | 2.1.1.2.01 | 11 | 9996 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,750.00 | 45,750.00 | 52,397.00 | 143,897.00 |
| | 2.1.1.2.01 | 11 | 9998 | 415,230.00 | 0.00 | 84,107.00 | 46,443.00 | 50,750.00 | 49,323.09 | 1,426.91 | 90,068.87 | 1,431.13 | 91,500.00 | 0.00 | 0.00 | 0.00 | 415,050.00 |
| | 2.1.1.4.01 | 11 | 2006 | 230,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,008.33 | 215,008.33 |
| | 2.1.1.4.01 | 12 | 2006 | 104,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,980.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,353.00 | 71,333.00 |
| | 2.1.2.2.04 | 11 | 9996 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 97,000.00 | 97,000.00 |
| | 2.1.2.2.09 | 11 | 1955 | 350,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 350,000.00 |
| | 2.1.3.1.01 | 11 | 1955 | 85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 28,700.00 | 5,500.00 | 0.00 | 45,000.00 | 0.00 | 84,200.00 |
| | 2.1.3.1.01 | 11 | 9998 | 36,570.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,000.00 | 3,000.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 23,500.00 |
| | 2.1.3.2.01 | 11 | 1955 | 44,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 44,000.00 |
| | 2.1.3.2.01 | 11 | 9995 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| | 2.1.3.2.01 | 11 | 9996 | 56,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 20,000.00 | 12,000.00 | 12,000.00 | 56,000.00 |
| | 2.1.3.2.01 | 11 | 9998 | 17,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 |
| | 2.2.1.2.01 | 12 | 1955 | 227,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,912.53 | 68,342.42 | 29,908.59 | 58,588.84 | 226,752.38 |
| | 2.2.1.2.01 | 12 | 9996 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 |
| | 2.2.1.2.01 | 12 | 9998 | 99,662.00 | 0.00 | 0.00 | 26,468.00 | 27,579.62 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,047.62 |
| | 2.2.1.3.01 | 12 | 9998 | 64,777.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,242.21 | 8,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,292.21 |
| | 2.2.1.5.01 | 12 | 1955 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 10,500.00 |
| | 2.2.1.5.01 | 12 | 9998 | 103,138.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 54,670.12 | 9,450.00 | 7,000.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 102,620.12 |
| | 2.2.2.1.01 | 12 | 1955 | 49,413.00 | 0.00 | 5,692.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,400.00 | 49,092.00 |
| | 2.2.2.1.01 | 12 | 9996 | 221,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 42,900.00 | 24,000.00 | 21,000.00 | 0.00 | 16,000.00 | 21,000.00 | 0.00 | 220,900.00 |
| | 2.2.2.2.01 | 12 | 9998 | 10,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,110.00 | 0.00 | 0.00 | 10,110.00 |
| | 2.2.3.1.01 | 12 | 1955 | 20,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,075.00 | 4,075.00 |
| | 2.2.5.3.03 | 21 | 9998 | 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 |
| | 2.2.5.4.01 | 21 | 1955 | 319,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,000.00 | 160,000.00 | 315,000.00 |
| | 2.2.7.1.01 | 12 | 9996 | 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 | 14,000.00 | 14,000.00 |
| | 2.2.7.1.01 | 21 | 9996 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,000.00 | 99,000.00 |
| | 2.2.7.1.06 | 21 | 9996 | 40,000.00 | 0.00 | 0.00 | 25,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 40,000.00 |
| | 2.2.7.2.06 | 21 | 1955 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,663.12 | 21,652.91 | 91,084.68 | 189,400.71 |
| | 2.2.7.2.06 | 21 | 9996 | 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 | 120,000.00 | 120,000.00 |
| | 2.2.8.2.01 | 11 | 9996 | 16,199.00 | 0.00 | 615.00 | 0.00 | 1,652.03 | 5,495.86 | 1,926.60 | 0.00 | 0.00 | 0.00 | 3,607.62 | 843.80 | 1,895.19 | 16,036.10 |
| | 2.2.8.6.01 | 12 | 1955 | 161,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 6,700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 157,400.00 |
| | 2.2.8.6.01 | 12 | 9996 | 677,867.00 | 0.00 | 34,700.00 | 201,000.00 | 10,000.00 | 0.00 | 3,000.00 | 154,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 72,753.93 | 675,453.93 |
| | 2.2.8.6.02 | 12 | 1955 | 67,000.00 | 0.00 | 2,200.00 | 0.00 | 24,900.00 | 6,700.00 | 0.00 | 3,000.00 | 28,500.00 | 0.00 | 0.00 | 900.00 | 0.00 | 66,200.00 |
| | 2.2.8.7.03 | 11 | 2006 | 7,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | 2.2.8.7.03 | 11 | 9998 | 119,800.00 | 0.00 | 10,000.00 | 20,000.00 | 10,000.00 | 10,000.00 | 0.00 | 20,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 19,000.00 | 119,000.00 |
| | 2.2.8.7.05 | 21 | 9998 | 144,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 24,000.00 | 144,000.00 |
| | 2.3.1.1.01 | 12 | 1955 | 51,000.00 | 0.00 | 14,880.00 | 0.00 | 2,900.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 29,275.00 | 50,555.00 |
| | 2.3.1.1.01 | 12 | 9996 | 149,334.00 | 0.00 | 30,000.00 | 0.00 | 54,915.00 | 43,754.00 | 5,500.00 | 0.00 | 13,700.00 | 0.00 | 840.00 | 0.00 | 0.00 | 148,709.00 |
| | 2.3.1.1.01 | 12 | 9998 | 39,210.00 | 0.00 | 0.00 | 0.00 | 9,765.00 | 0.00 | 18,325.00 | 0.00 | 11,090.00 | 0.00 | | | | |

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

| Cod.Prg.SPrg.Pry.Act | Destino | Descripción | Fuent | Presupuesto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General | |
|----------------------|---------|--|-------|---------------|-----------|-----------|------------|------------|--------------|--------------|------------|--------------|------------|--------------|--------------|--------------|---------------|----------|
| | | 2.1.5.3.01 12 | 1955 | 5,184.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 2.2.2.2.01 12 | 1955 | 3,700.00 | 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 | 5,573.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,439.64 | 3,000.00 | 5,439.64 |
| | | 2.2.8.2.01 12 | 1955 | 19,352.00 | 0.00 | 765.00 | 0.00 | 2,176.86 | 3,175.81 | 2,249.30 | 0.00 | 0.00 | 0.00 | 0.00 | 4,032.99 | 4,922.57 | 17,322.53 | |
| | | 2.2.8.2.01 12 | 9995 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 2.2.8.2.01 12 | 9998 | 4,786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,320.52 | 0.00 | 0.00 | 4,320.52 | |
| | | 2.3.3.1.01 12 | 1955 | 5,345.00 | 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 | |
| | | 2.3.9.2.01 12 | 1955 | 40,632.00 | 0.00 | 12,542.00 | 0.00 | 9,001.50 | 0.00 | 0.00 | 0.00 | 11,859.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 36,402.50 | |
| | | 2.3.9.2.01 12 | 9998 | 48,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,196.10 | 3,675.00 | 10,500.00 | 5,000.00 | 0.00 | 2,000.00 | 0.00 | 48,371.10 | |
| 0006 | | FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS | | 231,476.00 | 12,400.00 | 12,500.00 | 15,600.00 | 15,500.00 | 15,500.00 | 15,500.00 | 15,500.00 | 15,500.00 | 15,500.00 | 23,500.00 | 23,500.00 | 41,000.00 | 221,500.00 | |
| | | 2.1.1.1.01 12 | 1955 | 204,000.00 | 12,400.00 | 12,500.00 | 15,600.00 | 15,500.00 | 15,500.00 | 15,500.00 | 15,500.00 | 15,500.00 | 15,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | 204,000.00 | |
| | | 2.1.1.4.01 12 | 1955 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 17,500.00 | |
| | | 2.1.5.1.01 12 | 1955 | 568.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 2.1.5.2.01 12 | 1955 | 596.00 | 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 | 3,312.00 | 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 | OBRAS PÚBLICAS MUNICIPALES | | 16,259,198.00 | 0.00 | 44,106.00 | 240,135.00 | 261,694.20 | 1,411,812.70 | 1,367,172.26 | 423,853.00 | 1,886,519.78 | 396,025.00 | 1,208,351.58 | 4,023,640.15 | 3,410,586.39 | 14,673,896.06 | |
| | | N/A | | 16,259,198.00 | 0.00 | 44,106.00 | 240,135.00 | 261,694.20 | 1,411,812.70 | 1,367,172.26 | 423,853.00 | 1,886,519.78 | 396,025.00 | 1,208,351.58 | 4,023,640.15 | 3,410,586.39 | 14,673,896.06 | |
| | | N/A | | 2,257,013.00 | 0.00 | 44,106.00 | 240,135.00 | 101,694.20 | 107,638.96 | 124,401.31 | 30,100.00 | 62,258.00 | 166,025.00 | 603,351.58 | 97,640.15 | 278,841.35 | 1,856,191.55 | |
| | | COORDINACION Y EJECUCION DE OBRAS | | 2,257,013.00 | 0.00 | 44,106.00 | 240,135.00 | 101,694.20 | 107,638.96 | 124,401.31 | 30,100.00 | 62,258.00 | 166,025.00 | 603,351.58 | 97,640.15 | 278,841.35 | 1,856,191.55 | |
| | | 2.2.7.1.01 12 | 9996 | 323,301.00 | 0.00 | 7,000.00 | 0.00 | 26,800.00 | 5,970.00 | 31,500.00 | 10,000.00 | 0.00 | 0.00 | 24,900.00 | 92,600.00 | 124,500.00 | 323,270.00 | |
| | | 2.2.7.1.01 21 | 1955 | 1,382,269.00 | 0.00 | 23,600.00 | 190,135.00 | 72,200.00 | 96,679.00 | 0.00 | 20,100.00 | 34,000.00 | 0.00 | 496,405.00 | 0.00 | 114,000.00 | 1,047,119.00 | |
| | | 2.2.7.1.01 21 | 9995 | 90,600.00 | 0.00 | 4,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 12,000.00 | 15,000.00 | 0.00 | 6,000.00 | 88,500.00 | |
| | | 2.2.7.1.01 21 | 9996 | 220,458.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 60,000.00 | 0.00 | 0.00 | 210,000.00 | |
| | | 2.2.7.1.01 21 | 9998 | 53,946.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 26,758.00 | 4,025.00 | 0.00 | 0.00 | 18,729.67 | 53,512.67 | |
| | | 2.2.7.1.07 12 | 1955 | 11,000.00 | 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 | |
| | | 2.2.8.2.01 21 | 1955 | 28,589.00 | 0.00 | 2,556.00 | 0.00 | 2,694.20 | 1,889.96 | 3,701.31 | 0.00 | 0.00 | 0.00 | 7,046.58 | 5,040.15 | 5,611.68 | 28,539.88 | |
| | | 2.3.5.3.01 21 | 1955 | 146,850.00 | 0.00 | 6,950.00 | 0.00 | 0.00 | 3,100.00 | 85,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 105,250.00 | 105,250.00 | |
| 01 | | Construcción de Vías de Comunicación y Anexos | | 5,810,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 797,623.74 | 1,237,770.95 | 393,753.00 | 1,004,261.78 | 0.00 | 5,000.00 | 400,000.00 | 1,574,745.04 | 5,573,154.51 | |
| | | 0051 Construcción Aceras Barrio las Filipinas | | 800,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 638,019.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 798,019.78 | |
| | | 2.7.2.4.01 22 | 1955 | 800,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 638,019.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 798,019.78 | |
| | | 0052 Construcción isleta | | 3,060,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 5,000.00 | 400,000.00 | 1,224,745.04 | 2,829,745.04 | |
| | | 2.7.2.4.01 22 | 1955 | 3,060,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 5,000.00 | 400,000.00 | 1,224,745.04 | 2,829,745.04 | |
| | | 0053 Construcción Contenes Barrio el Tejal | | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,603.96 | 637,770.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 797,374.91 | |
| | | 2.7.2.4.01 22 | 1955 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,603.96 | 637,770.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 797,374.91 | |
| | | 0054 Construcción de Contenes La Colonia Plaza Cacique | | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 637,770.95 | 393,753.00 | 404,261.78 | 0.00 | 0.00 | 0.00 | 0.00 | 798,014.78 | |
| | | 2.7.2.4.01 22 | 1955 | 800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 637,770.95 | 393,753.00 | 404,261.78 | 0.00 | 0.00 | 0.00 | 0.00 | 798,014.78 | |
| | | 0055 construcción de aceras y contenes barrio la cuaba | | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 350,000.00 | |
| | | 2.7.2.4.01 22 | 1955 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 350,000.00 | |
| 04 | | Reparación de Instalaciones Deportivas | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 800,000.00 | 1,000,000.00 | |
| | | 0051 Remosamiento Cancha Cerro al Medio | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 800,000.00 | 1,000,000.00 | |
| | | 2.7.2.7.01 22 | 1955 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 800,000.00 | 1,000,000.00 | |
| 06 | | Reparación Instalaciones Recreativas | | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | |
| | | 0051 remodelacion parque infantil verjas apolinar perdomo | | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | |
| | | 2.7.2.7.01 22 | 9996 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | |
| 07 | | Construcción Infraestructuras Culturales, Educativas, Religiosas y Funebre | | 4,683,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 200,000.00 | 2,508,000.00 | 245,750.00 | 3,953,750.00 | |
| | | 0051 Remosamiento Centro Comunal Barrio Cerro Al Medio | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 508,000.00 | 16,000.00 | 724,000.00 | |
| | | 2.7.1.2.01 22 | 1955 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 508,000.00 | 16,000.00 | 724,000.00 | |
| | | 0052 Construcción Monumento de la Uva | | 3,683,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 2,000,000.00 | 229,750.00 | 0.00 | 3,229,750.00 | |
| | | 2.7.1.2.01 22 | 0756 | 3,683,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 2,000,000.00 | 229,750.00 | 0.00 | 3,229,750.00 | |
| 16 | | Reparación en Cementerios | | 1,408,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 230,000.00 | 200,000.00 | 560,000.00 | 0.00 | 1,190,000.00 | |
| | | 0051 Reparación Verja Perimetral Cementerio Tabrdillo | | 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 | |
| | | 2.7.2.8.01 22 | 9998 | 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 | |
| | | 0052 Construcción Verja perimetral Cementerio Nuevo | | 1,408,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 230,000.00 | 200,000.00 | 560,000.00 | 0.00 | 1,190,000.00 | |
| | | 2.7.2.8.01 22 | 1955 | 430,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 230,000.00 | 0.00 | 0.00 | 0.00 | 430,000.00 | |
| | | 2.7.2.8.01 22 | 9998 | 978,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 560,000.00 | 0.00 | 760,000.00 | |
| 20 | | Reparación de Viviendas | | 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 | |
| | | 0051 Reparación Viviendas Barrio Las Cuabas | | 0.00 | 0.00 | 0.00 | 0. | | | | | | | | | | | |

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

| Cod.Prg.SPrg.Pry.Act | Destino | Descripción | Fuent | Presupuesto | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|----------------------|---------|---|-------|---------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 0051 | | Iluminaciones Electricas Todo el Municipio | | 601,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,550.00 | 5,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 458,000.00 | 11,250.00 | 600,800.00 |
| 1 | | 2.7.2.2.01 22 | 1955 | 601,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,550.00 | 5,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 458,000.00 | 11,250.00 | 600,800.00 |
| 00 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 19,564,276.00 | 763,110.00 | 951,947.00 | 1,515,207.00 | 1,628,691.41 | 1,797,882.19 | 1,711,085.66 | 1,580,592.46 | 1,546,247.65 | 1,566,458.83 | 1,480,802.44 | 1,444,581.80 | 2,770,382.11 | 18,756,988.55 |
| 00 | | N/A | | 19,564,276.00 | 763,110.00 | 951,947.00 | 1,515,207.00 | 1,628,691.41 | 1,797,882.19 | 1,711,085.66 | 1,580,592.46 | 1,546,247.65 | 1,566,458.83 | 1,480,802.44 | 1,444,581.80 | 2,770,382.11 | 18,756,988.55 |
| 00 | | N/A | | 19,564,276.00 | 763,110.00 | 951,947.00 | 1,515,207.00 | 1,628,691.41 | 1,797,882.19 | 1,711,085.66 | 1,580,592.46 | 1,546,247.65 | 1,566,458.83 | 1,480,802.44 | 1,444,581.80 | 2,770,382.11 | 18,756,988.55 |
| 0002 | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | 227,500.00 | 15,400.00 | 15,500.00 | 15,600.00 | 15,500.00 | 15,500.00 | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 | 34,209.00 | 222,709.00 |
| | | 2.1.1.1.01 11 | 1955 | 210,000.00 | 15,400.00 | 15,500.00 | 15,600.00 | 15,500.00 | 15,500.00 | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 | 207,000.00 |
| | | 2.1.1.4.01 11 | 2006 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,709.00 |
| 0003 | | MANEJO DE RESIDUOS SÓLIDOS | | 17,462,174.00 | 628,169.00 | 812,646.00 | 1,364,949.00 | 1,482,791.41 | 1,651,982.19 | 1,566,185.66 | 1,432,692.46 | 1,391,327.65 | 1,418,538.83 | 1,328,882.44 | 1,292,661.80 | 2,497,166.55 | 16,867,992.99 |
| | | 2.1.1.1.01 11 | 1955 | 2,408,400.00 | 157,718.00 | 183,817.00 | 201,415.00 | 189,750.00 | 180,750.00 | 181,250.00 | 181,250.00 | 181,250.00 | 181,250.00 | 178,950.00 | 172,950.00 | 157,468.67 | 2,147,818.67 |
| | | 2.1.1.1.01 12 | 1955 | 6,128,400.00 | 470,451.00 | 519,959.00 | 544,980.00 | 507,710.00 | 507,430.00 | 522,730.00 | 514,430.00 | 519,610.00 | 516,610.00 | 508,110.00 | 512,110.00 | 482,723.54 | 6,126,853.54 |
| | | 2.1.1.4.01 11 | 2006 | 185,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,126.67 |
| | | 2.1.1.4.01 12 | 2006 | 477,273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432,674.67 |
| | | 2.1.5.1.01 12 | 1955 | 357.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2.1.5.2.01 12 | 1955 | 862.00 | 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 | 653.00 | 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 21 | 1955 | 1,336,051.00 | 0.00 | 75,000.00 | 175,000.00 | 125,000.00 | 145,000.00 | 115,000.00 | 160,000.00 | 135,000.00 | 139,000.00 | 116,200.00 | 0.00 | 150,000.00 | 1,335,200.00 |
| | | 2.2.7.2.06 12 | 1955 | 20,144.00 | 0.00 | 0.00 | 12,000.00 | 6,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 2.2.7.2.06 12 | 9996 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,144.80 |
| | | 2.2.7.2.06 21 | 1955 | 1,169,633.00 | 0.00 | 33,870.00 | 13,100.00 | 281,879.41 | 185,577.19 | 220,533.66 | 134,925.46 | 102,296.65 | 96,904.83 | 100,078.44 | 0.00 | 0.00 | 1,169,165.64 |
| | | 2.3.5.3.01 21 | 1955 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,500.00 | 60,000.00 | 0.00 | 0.00 | 23,300.00 | 87,950.00 | |
| | | 2.3.7.1.01 21 | 1955 | 1,285,304.00 | 0.00 | 0.00 | 0.00 | 361,402.00 | 0.00 | 3,900.00 | 21,100.00 | 0.00 | 484,774.00 | 414,128.00 | 0.00 | 0.00 | 1,285,304.00 |
| | | 2.3.7.1.02 21 | 0756 | 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 | 982,773.00 | |
| | | 2.3.7.1.02 21 | 1955 | 2,899,397.00 | 0.00 | 0.00 | 418,454.00 | 11,050.00 | 633,225.00 | 522,772.00 | 346,487.00 | 393,171.00 | 0.00 | 11,416.00 | 465,157.00 | 16,150.00 | 2,817,882.00 |
| | | 2.3.9.9.01 12 | 9996 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,300.00 | |
| 0004 | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | 362,702.00 | 14,880.00 | 15,000.00 | 15,120.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 200,492.00 |
| | | 2.1.1.1.01 11 | 1955 | 180,000.00 | 14,880.00 | 15,000.00 | 15,120.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 180,000.00 |
| | | 2.1.1.1.01 12 | 1955 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,200.00 |
| | | 2.1.1.4.01 12 | 2006 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,292.00 |
| | | 2.1.5.1.01 12 | 1955 | 12,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2.1.5.2.01 12 | 1955 | 12,780.00 | 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 | 2,160.00 | 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 |
| 0006 | | SEGURIDAD Y VIGILANCIA CIUDADANA | | 741,000.00 | 53,184.00 | 56,501.00 | 59,415.00 | 56,100.00 | 56,100.00 | 52,100.00 | 55,100.00 | 62,120.00 | 55,120.00 | 59,120.00 | 59,120.00 | 88,197.90 | 712,177.90 |
| | | 2.1.1.1.01 12 | 1955 | 684,000.00 | 53,184.00 | 56,501.00 | 59,415.00 | 56,100.00 | 56,100.00 | 52,100.00 | 55,100.00 | 62,120.00 | 55,120.00 | 59,120.00 | 59,120.00 | 57,272.57 | 681,252.57 |
| | | 2.1.1.4.01 12 | 2006 | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,925.33 |
| 0009 | | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | | 770,900.00 | 51,477.00 | 52,300.00 | 60,123.00 | 59,300.00 | 59,300.00 | 59,300.00 | 59,300.00 | 59,300.00 | 59,300.00 | 59,300.00 | 59,300.00 | 115,316.66 | 753,616.66 |
| | | 2.1.1.1.01 12 | 1955 | 711,600.00 | 51,477.00 | 52,300.00 | 60,123.00 | 59,300.00 | 59,300.00 | 59,300.00 | 59,300.00 | 59,300.00 | 59,300.00 | 59,300.00 | 59,300.00 | 58,550.00 | 696,850.00 |
| | | 2.1.1.4.01 12 | 1955 | 59,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,766.66 |
| 1 | | SANEAMIENTO AMBIENTAL Y FORESTA | | 225,880.00 | 16,390.00 | 16,500.00 | 16,610.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 30,500.00 | 212,000.00 |
| 00 | | N/A | | 225,880.00 | 16,390.00 | 16,500.00 | 16,610.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 30,500.00 | 212,000.00 |
| 00 | | N/A | | 225,880.00 | 16,390.00 | 16,500.00 | 16,610.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 30,500.00 | 212,000.00 |
| 0001 | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO | | 225,880.00 | 16,390.00 | 16,500.00 | 16,610.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 30,500.00 | 212,000.00 |
| | | 2.1.1.1.01 12 | 1955 | 205,200.00 | 16,390.00 | 16,500.00 | 16,610.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 198,000.00 |
| | | 2.1.1.4.01 12 | 2006 | 17,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| | | 2.1.5.1.01 12 | 1955 | 549.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2.1.5.2.01 12 | 1955 | 569.00 | 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 | 2,462.00 | 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 | | 4,168,942.00 | 6,000.00 | 414,235.00 | 386,782.00 | 364,104.84 | 165,938.37 | 584,566.52 | 189,865.00 | 501,031.00 | 319,030.00 | 221,807.16 | 333,021.92 | 558,421.34 | 4,044,803.15 |
| 00 | | N/A | | 4,168,942.00 | 6,000.00 | 414,235.00 | 386,782.00 | 364,104.84 | 165,938.37 | 584,566.52 | 189,865.00 | 501,031.00 | 319,030.00 | 221,807.16 | 333,021.92 | 558,421.34 | 4,044,803.15 |
| 00 | | N/A | | 4,168,942.00 | 6,000.00 | 414,235.00 | 386,782.00 | 364,104.84 | 165,938.37 | 584,566.52 | 189,865.00 | 501,031.00 | 319,030.00 | 221,807.16 | 333,021.92 | 558,421.34 | 4,044,803.15 |
| 0001 | | ASISTENCIA SOCIAL | | 3,955,596.00 | 0.00 | 363,775.00 | 379,282.00 | 352,820.00 | 159,520.00 | 574,142.40 | 182,765.00 | 463,831.00 | 313,030.00 | 214,952.00 | 323,224.00 | 543,843.00 | 3,871,184.40 |
| | | 2.4.1.2.01 12 | 1955 | 1,296,000.00 | 0.00 | 161,600.00 | 149,300.00 | 141,800.00 | 0.00 | 153,800.00 | 0.00 | 263,600.00 | 131,800.00 | 0.00 | 28,000.00 | 245,805.00 | 1,275,705.00 |
| | | 2.4.1.2.01 13 | 1955 | 828,240.00 | 0.00 | 69,760.00 | 63,660.00 | 5 | | | | | | | | | |

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 |
|----------------------|---------|---|-------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 0003 | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | | 34,635.00 | 0.00 | 3,000.00 | 1,500.00 | 0.00 | 0.00 | 4,000.00 | 1,100.00 | 22,200.00 | 0.00 | 0.00 | 0.00 | 1,680.00 | 33,480.00 |
| 1 | | 2.4.1.2.01 13 | 1955 | 34,635.00 | 0.00 | 3,000.00 | 1,500.00 | 0.00 | 0.00 | 4,000.00 | 1,100.00 | 22,200.00 | 0.00 | 0.00 | 0.00 | 1,680.00 | 33,480.00 |
| 00 | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | 600,600.00 | 39,090.00 | 43,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 91,425.83 | 585,915.83 |
| 00 | N/A | | | 600,600.00 | 39,090.00 | 43,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 91,425.83 | 585,915.83 |
| 00 | N/A | | | 600,600.00 | 39,090.00 | 43,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 91,425.83 | 585,915.83 |
| 0001 | | FOMENTO DE LA CULTURA Y EL ARTE | | 600,600.00 | 39,090.00 | 43,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 91,425.83 | 585,915.83 |
| 9 | | 2.1.1.1.01 11 | 1955 | 554,400.00 | 39,090.00 | 43,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 45,740.00 | 91,425.83 | 540,230.00 |
| 9 | | 2.1.1.4.01 11 | 2006 | 46,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,685.83 |
| 00 | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 5,448,132.00 | 0.00 | 1,924,359.00 | 307,415.00 | 299,019.80 | 359,255.60 | 171,664.80 | 146,664.80 | 219,164.80 | 136,664.80 | 136,664.80 | 175,424.80 | 493,339.37 | 4,369,637.57 |
| 00 | N/A | | | 5,448,132.00 | 0.00 | 1,924,359.00 | 307,415.00 | 299,019.80 | 359,255.60 | 171,664.80 | 146,664.80 | 219,164.80 | 136,664.80 | 136,664.80 | 175,424.80 | 493,339.37 | 4,369,637.57 |
| 00 | N/A | | | 5,448,132.00 | 0.00 | 1,924,359.00 | 307,415.00 | 299,019.80 | 359,255.60 | 171,664.80 | 146,664.80 | 219,164.80 | 136,664.80 | 136,664.80 | 175,424.80 | 493,339.37 | 4,369,637.57 |
| 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR | | 5,194,176.00 | 0.00 | 1,924,359.00 | 307,415.00 | 299,019.80 | 359,255.60 | 171,664.80 | 146,664.80 | 219,164.80 | 136,664.80 | 136,664.80 | 175,424.80 | 465,926.37 | 4,342,224.57 |
| 9 | | 4.2.1.1.01 312 | 1955 | 522,638.00 | 0.00 | 222,543.00 | 0.00 | 55,590.00 | 65,926.00 | 35,000.00 | 10,000.00 | 15,000.00 | 0.00 | 0.00 | 38,760.00 | 79,466.66 | 522,285.66 |
| 9 | | 4.2.1.1.01 314 | 1955 | 2,646,494.00 | 0.00 | 1,456,972.00 | 170,750.00 | 106,765.00 | 29,000.00 | 0.00 | 0.00 | 67,500.00 | 0.00 | 0.00 | 0.00 | 60,784.00 | 1,882,771.00 |
| 9 | | 4.2.1.3.01 311 | 1955 | 1,100,000.00 | 0.00 | 78,400.00 | 78,265.00 | 78,264.80 | 156,529.60 | 78,264.80 | 78,264.80 | 78,264.80 | 78,264.80 | 78,264.80 | 78,264.80 | 238,685.15 | 1,099,733.35 |
| 9 | | 4.2.1.3.01 312 | 1955 | 817,000.00 | 0.00 | 58,400.00 | 58,400.00 | 58,400.00 | 116,800.00 | 58,400.00 | 58,400.00 | 58,400.00 | 58,400.00 | 58,400.00 | 58,400.00 | 86,990.56 | 729,390.56 |
| 9 | | 4.2.1.3.01 314 | 1955 | 108,044.00 | 0.00 | 108,044.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,044.00 |
| 0002 | | PAGO DE INTERESES | | 253,956.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,413.00 | 27,413.00 |
| 9 | | 2.9.1.2.01 11 | 1955 | 151,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,413.00 | 27,413.00 |
| 9 | | 2.9.1.2.01 12 | 1955 | 100,800.00 | 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 |
| 9 | | 2.9.1.2.01 21 | 1955 | 1,956.00 | 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 | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 423,200.00 | 16,947.00 | 59,500.00 | 17,500.00 | 18,053.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 33,541.00 | 268,041.00 |
| 00 | N/A | | | 423,200.00 | 16,947.00 | 59,500.00 | 17,500.00 | 18,053.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 33,541.00 | 268,041.00 |
| 00 | N/A | | | 423,200.00 | 16,947.00 | 59,500.00 | 17,500.00 | 18,053.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 33,541.00 | 268,041.00 |
| 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 423,200.00 | 16,947.00 | 59,500.00 | 17,500.00 | 18,053.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 33,541.00 | 268,041.00 |
| 9 | | 2.4.1.1.01 11 | 1955 | 227,200.00 | 16,947.00 | 17,500.00 | 17,500.00 | 18,053.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 | 33,541.00 | 226,041.00 |
| 9 | | 2.4.1.6.01 12 | 1955 | 196,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 |
| Total general | | | | 61,130,364.00 | 1,370,844.00 | 4,577,401.00 | 3,719,569.00 | 3,671,521.26 | 4,879,137.74 | 5,014,475.36 | 3,573,189.13 | 5,348,998.36 | 3,411,311.16 | 4,217,329.66 | 7,227,744.60 | 9,853,350.61 | 56,864,871.88 |