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
7056		**AYUNTAMIENTO MUNICIPAL DE LA DESCUBIERTA**		**32,361,028.14**	**45,263.40**	**2,032,524.68**	**2,465,680.27**	**1,996,111.92**	**1,931,174.55**	**3,932,115.27**	**2,676,683.87**	**1,550,045.17**	**4,249,656.28**	**3,004,450.62**	**2,706,219.35**	**5,084,679.94**	**31,674,605.32**
0		**NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL**		**6,771,763.66**	**7,129.40**	**769,807.88**	**668,183.09**	**518,175.84**	**560,497.34**								**6,504,979.04**
00		**N/A**		**6,771,763.66**	**7,129.40**	**769,807.88**	**668,183.09**	**518,175.84**	**560,497.34**	**642,105.06**	**453,491.27**	**429,956.46**	**367,448.27**	**504,061.25**	**580,783.42**	**1,003,339.76**	**6,504,979.04**
00		**N/A**		**6,771,763.66**	**7,129.40**	**769,807.88**	**668,183.09**	**518,175.84**	**560,497.34**	**642,105.06**	**453,491.27**	**429,956.46**	**367,448.27**	**504,061.25**	**580,783.42**	**1,003,339.76**	**6,504,979.04**
0001		**NORMAS Y SEGUIMIENTOS**		**406,961.00**	**0.00**	**17,710.58**	**6,800.00**	**6,800.00**	**6,800.00**	**6,800.00**	**6,800.00**	**6,800.00**	**16,800.00**	**9,800.00**	**6,800.00**	**309,521.71**	**401,432.29**
2.1.1.1.01	11		1955	200,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,771.71	194,771.71
2.1.1.4.01	11		2006	105,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,500.00	105,500.00
2.1.3.2.01	11		1955	9,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	7,303.00	9,853.00
2.1.3.2.01	11		9992	26,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675.00	6,800.00	9,800.00	4,250.00	715.00	26,240.00
2.1.3.2.01	11		9996	397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.00	397.00
2.1.3.2.01	11		9998	50,560.00	0.00	13,600.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	2,125.00	0.00	0.00	0.00	835.00	50,560.00
2.1.5.1.01	11		1955	4,111.00	0.00	4,110.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110.58
2.1.5.2.01	11		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.3.01	11		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.5.01	12		9992	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
0003		**ADMINISTRACIÓN MUNICIPAL**		**4,650,189.66**	**7,129.40**	**535,572.08**	**503,006.49**	**392,060.99**	**411,818.17**	**512,393.65**	**319,382.91**	**314,874.02**	**245,554.73**	**364,248.99**	**449,285.44**	**433,685.58**	**4,489,012.45**
2.1.1.1.01	11		1955	2,208,946.00	0.00	331,561.79	269,138.21	189,024.67	211,132.68	199,857.35	199,657.35	199,857.35	129,773.79	201,941.70	207,230.55	69,770.33	2,208,945.77
2.1.1.1.01	12		1955	151,675.00	0.00	24,643.77	14,756.23	13,200.00	13,200.00	13,200.00	13,000.00	13,000.00	6,167.32	11,595.95	10,848.78	18,062.95	151,675.00
2.1.1.1.01	12		9996	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	9,900.00
2.1.1.2.01	11		1955	81,000.00	0.00	4,000.00	57,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00	0.00	73,000.00
2.1.1.2.01	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	15,000.00	15,000.00
2.1.1.4.01	11		2006	96,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,800.00	94,800.00
2.1.1.4.01	11		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	33,350.00	33,350.00
2.1.1.4.01	12		2006	13,200.00	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
2.1.3.1.01	11		1955	125,288.00	0.00	11,580.00	19,120.50	10,945.21	23,061.40	580.89	7,000.00	15,500.00	10,000.00	10,500.00	10,000.00	6,000.00	124,288.00
2.1.3.1.01	11		9992	10,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.1.3.1.01	11		9996	1,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
2.1.3.1.01	11		9998	60,500.00	0.00	0.00	0.00	0.00	15,660.49	4,339.51	9,500.00	0.00	0.00	0.00	11,000.00	4,654.99	45,154.99
2.1.3.1.02	11		9992	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
2.1.3.2.01	11		1955	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
2.1.3.2.01	11		9996	15,449.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	15,000.00
2.1.3.2.01	11		9998	70,816.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	1,000.00	0.00	5,550.00	70,550.00
2.1.5.1.01	11		1955	161,620.00	0.00	22,610.01	11,904.11	0.00	23,808.22	11,904.11	11,904.11	11,904.11	11,904.11	11,904.11	21,904.11	19,079.51	158,826.51
2.1.5.2.01	11		1955	154,523.00	0.00	26,978.53	14,171.60	0.00	28,343.20	14,171.60	14,171.60	14,171.60	14,171.60	14,171.60	14,171.60	0.00	154,522.93
2.1.5.3.01	11		1955	33,955.00	0.00	4,200.24	2,211.84	0.00	4,423.68	2,211.84	2,211.84	2,211.84	2,211.84	2,211.84	2,211.84	9,848.20	33,955.00
2.2.1.2.01	12		1955	94,801.00	0.00	0.00	8,412.22	0.00	31,901.79	-1,379.88	22,801.72	0.00	10,620.49	12,656.61	0.00	9,788.05	94,801.00
2.2.1.2.01	12		9992	9,625.00	0.00	9,056.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.33	9,625.00
2.2.1.2.01	12		9998	20,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,431.63	10,192.37	20,624.00
2.2.1.5.01	12		1955	43,000.00	0.00	2,574.00	2,579.20	0.00	5,126.21	2,355.08	2,694.89	0.00	5,360.98	2,574.00	2,694.89	12,578.49	38,537.74
2.2.2.1.01	12		1955	36,000.00	0.00	0.00	5,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	12,687.00	4,000.00	27,687.00
2.2.6.2.01	12		1955	13,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,814.18	0.00	0.00	0.00	0.00	11,814.18
2.2.7.2.01	21		1955	43,000.00	0.00	0.00	22,250.00	-3,870.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.00	28,770.00
2.2.7.2.01	21		9992	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,105.98	16,903.64	0.00	57,009.62
2.2.7.2.06	21		1955	96,850.00	0.00	0.00	35,454.57	61,395.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,850.00
2.2.7.2.06	21		9992	14,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,266.00	0.00	0.00	14,266.00
2.2.7.2.06	21		9996	100,000.00	0.00	31,999.99	0.00	58,029.48	0.00	0.00	0.00	1,414.94	8,200.00	0.00	0.00	0.00	99,644.41
2.2.7.2.06	21		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	8,424.86	8,424.86
2.2.8.4.01	12		1955	20,000.00	0.00	2,000.00	0.00	0.00	3,000.00	-60.00	2,500.00	2,000.00	1,500.00	0.00	8,710.00	0.00	19,650.00
2.2.8.6.01	12		1955	17,200.00	0.00	17,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,200.00
2.2.8.6.01	12		9992	31,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,169.60	0.00	19,135.00	0.00	31,304.60
2.2.8.6.01	12		9998	20,223.66	0.00	20,223.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,223.66
2.2.8.6.02	12		1955	240,000.00	0.00	886.22	10,000.00	0.00	0.00	200,000.00	3,000.00	20,000.00	0.00	0.00	0.00	0.00	233,886.22
2.2.8.6.02	12		9992	78,053.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	15,000.00	20,000.00	15,000.00	0.00	8,000.00	78,000.00
2.2.8.6.02	12		9996	30,000.00	0.00	0.00	0.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
2.2.8.7.06	11		1955	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
2.3.1.1.01	12		1955	30,000.00	0.00	0.00	0.00	12,980.00	0.00	0.00	1,150.50	0.00	1,416.00	0.00	14,453.00	0.00	29,999.50
2.3.1.1.01	12		9992	45,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,547.00	0.00	45,547.00
2.3.5.3.01	21		1955	21,862.00	0.00	0.00	17,200.01	4,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,861.01
2.3.7.1.01	21		1955	4,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,059.00	0.00	0.00	0.00	4,059.00
2.3.7.1.02	21		1955	195,249.00	7,129.40	10,057.20	5,808.00	13,695.20	16,787.50	17,474.60	10,790.90	0.00	0.00	20,321.20	32,356.40	60,828.50	195,248.90
2.3.7.1.02	21		2006	625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.7.1.02	21		9998	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	8,199.00	8,199.00
2.3.9.5.01	12		1955	7,000.00	0.00	0.00	0.00	0.00	6,073.00	-261.45	0.00	0.00	0.00	0.00	0.00	0.00	5,811.55
2.3.9.5.01	12		9996	2,913.00	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

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
0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		1,570,379.00	0.00	198,318.14	143,112.92	110,188.12	128,620.24	111,718.58	116,001.16	96,975.24	97,828.74	118,705.06	113,505.15	236,804.44	1,471,777.79
	2.1.1.1.01	11	1955	913,400.00	0.00	127,252.92	95,847.08	72,539.36	80,860.64	76,700.00	76,700.00	76,700.00	57,586.38	73,545.50	76,700.00	98,968.12	913,400.00
	2.1.1.4.01	11	1955	76,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,116.67	76,116.67
	2.1.1.4.01	11	2006	76,700.00	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
	2.1.5.1.01	11	1955	62,279.00	0.00	9,521.87	4,608.38	0.00	9,982.72	4,991.36	4,991.36	4,991.36	4,991.36	4,991.36	4,991.36	8,217.87	62,279.00
	2.1.5.2.01	11	1955	62,366.00	0.00	9,535.30	5,246.90	0.00	9,996.80	4,998.40	4,998.40	4,998.40	4,998.40	4,998.40	4,998.40	0.00	54,769.40
	2.1.5.3.01	11	1955	10,541.00	0.00	1,611.60	886.80	0.00	1,689.60	844.80	844.80	844.80	844.80	844.80	844.80	35.89	9,292.69
	2.2.2.2.01	12	1955	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,050.00	10,050.00
	2.2.8.2.01	11	9996	10,034.00	0.00	1,307.66	1,152.68	620.70	974.96	638.59	997.83	733.62	633.16	0.00	1,016.68	1,958.12	10,034.00
	2.2.8.2.01	12	9996	12,002.00	0.00	1,532.86	2,075.31	840.77	1,066.85	822.51	818.80	798.28	956.55	0.00	827.61	2,262.11	12,001.65
	2.2.8.2.01	13	1955	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.48	696.48
	2.2.8.2.01	13	9996	3,305.00	0.00	459.88	564.78	249.74	305.77	284.85	277.57	277.35	235.71	0.00	305.89	282.87	3,244.41
	2.2.8.2.01	21	9992	20,135.00	0.00	1,598.07	1,730.99	1,853.15	1,242.90	3,963.07	2,544.80	631.43	0.00	0.00	3,277.41	0.00	16,841.82
	2.2.8.2.01	21	9998	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,303.38	0.00	0.00	7,055.47	11,358.85
	2.2.8.7.05	21	1955	174,000.00	0.00	42,000.00	24,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	24,000.00	12,000.00	12,000.00	174,000.00
	2.3.7.1.01	12	1955	73,500.00	0.00	3,497.98	7,000.00	7,000.00	10,500.00	6,475.00	7,000.00	7,000.00	3,500.00	10,325.00	3,500.00	7,000.00	72,797.98
	2.3.9.2.01	12	9996	35,100.00	0.00	0.00	0.00	15,084.40	0.00	0.00	4,827.60	0.00	7,779.00	0.00	5,043.00	0.00	32,734.00
	2.3.9.2.01	12	9998	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	12,160.84	12,160.84
0006		FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS		144,234.00	0.00	18,207.08	15,263.68	9,126.73	13,258.93	11,192.83	11,307.20	11,307.20	7,264.80	11,307.20	11,192.83	23,328.03	142,756.51
	2.1.1.1.01	11	1955	116,515.00	0.00	15,329.15	13,770.85	9,126.73	10,273.27	9,700.00	9,700.00	9,700.00	5,771.97	9,814.37	9,700.00	13,628.03	116,514.37
	2.1.1.4.01	11	2006	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00	9,700.00
	2.1.5.1.01	11	1955	8,253.00	0.00	1,325.83	687.73	0.00	1,375.46	687.73	687.73	687.73	687.73	687.73	687.73	0.00	7,515.40
	2.1.5.2.01	11	1955	8,264.00	0.00	1,327.70	688.70	0.00	1,377.40	688.70	688.70	688.70	688.70	688.70	688.70	0.00	7,526.00
	2.1.5.3.01	11	1955	1,502.00	0.00	224.40	116.40	0.00	232.80	116.40	230.77	230.77	116.40	116.40	116.40	0.00	1,500.74
1	OBRAS PÚBLICAS MUNICIPALES			13,902,534.60	11,606.00	50,384.80	669,958.27	743,861.52	463,092.61								13,834,749.58
00	N/A			13,902,534.60	11,606.00	50,384.80	669,958.27	743,861.52	463,092.61	2,341,294.25	1,226,723.69	621,861.00	2,724,694.70	1,477,708.53	1,190,380.70	2,313,183.51	13,834,749.58
00	N/A			1,849,666.00	11,606.00	50,384.80	422,723.12	368,628.52	250,376.44	157,273.16	32,500.00	0.00	8,900.00	28,275.30	237,491.07	239,516.79	1,807,675.20
0001		COORDINACION Y EJECUCION DE OBRAS		1,849,666.00	11,606.00	50,384.80	422,723.12	368,628.52	250,376.44	157,273.16	32,500.00	0.00	8,900.00	28,275.30	237,491.07	239,516.79	1,807,675.20
	2.2.7.1.01	21	1955	36,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	12,000.00	36,000.00
	2.2.7.1.01	21	9992	154,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,260.00	154,260.00
	2.2.7.1.01	21	9998	29,900.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	5,900.00	14,000.00	0.00	7,500.00	29,900.00
	2.2.7.1.02	21	1955	645,444.00	0.00	34,800.00	47,200.00	268,961.40	164,201.60	114,280.16	16,000.00	0.00	0.00	0.00	0.00	0.00	645,443.16
	2.2.7.1.02	21	9992	57,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,600.00	0.00	57,600.00
	2.2.7.1.02	21	9998	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
	2.2.7.1.07	21	1955	10,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,796.29	10,796.29
	2.2.7.1.07	21	9998	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	10,800.00	10,800.00
	2.3.7.1.02	21	1955	113,854.00	11,606.00	12,484.80	5,280.00	8,469.40	42,625.50	11,993.00	0.00	0.00	0.00	14,275.30	7,120.00	0.00	113,854.00
	2.3.9.6.01	21	1955	532,855.00	0.00	3,100.00	370,243.12	91,197.72	33,549.34	31,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	532,090.18
	2.3.9.6.01	21	9992	195,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,771.07	20,131.80	192,902.87
	2.3.9.6.01	21	9996	1,720.00	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	9998	32,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,028.70	12,028.70
01	Construcción de Vías de Comunicación y Anexos			11,725,531.60	0.00	0.00	64,898.50	258,833.00	212,716.17	2,156,267.49	1,194,223.69	621,861.00	2,715,794.70	1,449,433.23	952,889.63	2,073,666.72	11,700,584.13
0051		Construccion Aceras y Contenes, El Granadero.		497,398.00	0.00	0.00	30,000.00	258,833.00	195,616.17	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	496,449.17
	2.7.2.4.01	22	1955	497,398.00	0.00	0.00	30,000.00	258,833.00	195,616.17	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	496,449.17
0052		Construccion Aceras y Contenes, Barrio Maria		601,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,000.00	300,000.00	595,000.00
	2.7.2.4.01	22	1955	1,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.4.01	22	9992	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,000.00	300,000.00	595,000.00
0053		Construccion Aceras y Contenes, Seccion Los Pinos		401,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,002.64	397,002.64
	2.7.2.4.01	22	1955	1,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.4.01	22	9992	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,002.64	397,002.64
0054		Construccion Aceras y Contenes, El Palmito.		65,083.00	0.00	0.00	0.00	0.00	17,100.00	0.00	47,600.00	0.00	0.00	0.00	0.00	0.00	64,700.00
	2.7.2.4.01	22	1955	65,083.00	0.00	0.00	0.00	0.00	17,100.00	0.00	47,600.00	0.00	0.00	0.00	0.00	0.00	64,700.00
0055		Rotulacion de Calle, municipio La Descubierta.		100,000.00	0.00	0.00	34,898.50	0.00	0.00	64,708.84	0.00	0.00	0.00	0.00	0.00	0.00	99,607.34
	2.7.2.4.01	22	1955	100,000.00	0.00	0.00	34,898.50	0.00	0.00	64,708.84	0.00	0.00	0.00	0.00	0.00	0.00	99,607.34
0056		Construccion de Aceras. Contenes y Relleno de		8,783,386.60	0.00	0.00	0.00	0.00	0.00	2,091,558.65	1,146,623.69	621,861.00	2,703,794.70	1,436,308.23	461,632.30	311,824.72	8,773,603.29
	2.7.2.4.01	22	1955	1,449,116.00	0.00	0.00	0.00	0.00	0.00	0.00	246,956.20	613,087.34	381,867.00	25,618.90	0.00	176,767.00	1,444,296.44
	2.7.2.4.01	22	2006	3,000,000.00	0.00	0.00	0.00	0.00	0.00	2,091,558.65	899,667.49	8,773.66	0.00	0.00	0.00	0.00	2,999,999.80
	2.7.2.4.01	22	9992	4,276,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321,927.70	1,352,552.73	461,632.30	135,057.72	4,271,170.45
	2.7.2.4.01	22	9998	58,136.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,136.60	0.00	0.00	58,136.60
0057		Construccion Contenes, Brisas del Lago y La 20, El		876,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,357.33	683,875.16	874,232.49
	2.7.2.4.01	22	1955	170,711.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,650.86	170,650.86
	2.7.2.4.01	22	9992	706,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,357.33	513,224.30	703,581.63
0058		Construccion de Contenes, La Puyita, Granadero.		400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,125.00	5,900.00	380,964.20	399,989.20
	2.7.2.4.01	22	9992	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,125.00	5,900.00	380,964.20	399,989.20
03	Construcción de Instalaciones Deportivas			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		Construccion Cancha Baloncesto, Seccion Bartolome.		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

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
06		Reparación Instalaciones Recreativas		145,000.00	0.00	0.00	0.00	116,400.00	0.00	27,753.60	0.00	0.00	0.00	0.00	0.00	0.00	144,153.60
0051		Reconstruccion Parque, Seccion Los Pinos del Eden.		145,000.00	0.00	0.00	0.00	116,400.00	0.00	27,753.60	0.00	0.00	0.00	0.00	0.00	0.00	144,153.60
2.7.2.7.01	22		1955	145,000.00	0.00	0.00	0.00	116,400.00	0.00	27,753.60	0.00	0.00	0.00	0.00	0.00	0.00	144,153.60
2.7.2.7.01	22		9992	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
08		Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre		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		Rehabilitacion Centro Comunal, Seccion Sabana Real.		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
2.7.1.2.01	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
14		Reparación Edificaciones Municipales		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		Ampliacion Caseta para Archivo Municipal.		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
2.7.1.2.01	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
2.7.1.2.01	22		9992	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
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		Rehabilitacion de Viviendas, Seccion Angel Feliz.		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
2.7.1.1.01	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
23		Instalaciones, Colocación Eléctricas		182,337.00	0.00	0.00	182,336.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,336.65
0051		Electrificacion Prol. Sanchez, Barrio Brisas, El		182,337.00	0.00	0.00	182,336.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,336.65
2.7.2.2.01	22		1955	182,337.00	0.00	0.00	182,336.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,336.65
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		5,661,487.00	26,528.00	653,590.76	538,479.15	407,444.11	498,532.59								5,584,649.17
00		N/A		5,661,487.00	26,528.00	653,590.76	538,479.15	407,444.11	498,532.59	411,873.58	382,451.40	351,047.71	570,499.28	393,052.64	443,089.43	908,060.52	5,584,649.17
00		N/A		5,661,487.00	26,528.00	653,590.76	538,479.15	407,444.11	498,532.59	411,873.58	382,451.40	351,047.71	570,499.28	393,052.64	443,089.43	908,060.52	5,584,649.17
0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		182,000.00	0.00	27,400.00	14,600.00	13,800.00	14,000.00	14,000.00	14,000.00	14,000.00	13,004.12	14,000.00	14,000.00	28,995.88	181,800.00
2.1.1.1.01	12		1955	168,000.00	0.00	27,400.00	14,600.00	13,800.00	14,000.00	14,000.00	14,000.00	14,000.00	13,004.12	14,000.00	14,000.00	14,995.88	167,800.00
2.1.1.4.01	12		2006	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	14,000.00	14,000.00
0003		MANEJO DE RESIDUOS SÓLIDOS		5,055,940.00	26,528.00	589,350.36	493,494.05	374,460.16	452,216.90	366,273.76	336,965.95	305,562.26	534,291.07	349,730.77	397,603.98	814,055.33	5,040,532.59
2.1.1.1.01	11		1955	160,800.00	0.00	24,518.20	15,681.80	12,608.06	14,191.94	13,400.00	13,400.00	13,400.00	11,233.81	13,400.00	13,400.00	15,566.19	160,800.00
2.1.1.1.01	12		1955	3,444,800.00	0.00	508,230.39	352,466.79	290,500.00	291,996.64	291,996.64	289,700.00	290,100.00	201,910.30	289,202.53	292,174.13	346,522.58	3,444,800.00
2.1.1.2.02	12		1955	27,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,590.46	27,590.46
2.1.1.4.01	11		2006	13,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,400.00	13,400.00
2.1.1.4.01	12		2006	287,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,500.00	287,500.00
2.1.5.1.01	11		1955	11,401.00	0.00	1,864.67	950.06	0.00	1,900.12	950.06	950.06	950.06	950.06	950.06	950.06	0.00	10,415.21
2.1.5.2.01	11		1955	11,417.00	0.00	1,867.30	951.40	0.00	1,902.80	951.40	951.40	951.40	951.40	951.40	951.40	0.00	10,429.90
2.1.5.3.01	11		1955	1,930.00	0.00	315.60	160.80	0.00	321.60	160.80	160.80	160.80	160.80	160.80	160.80	0.00	1,762.80
2.2.7.2.06	21		1955	460,000.00	0.00	7,250.02	96,003.20	41,258.70	67,420.00	13,901.86	1,199.99	0.00	226,169.22	0.00	4,580.00	2,217.01	460,000.00
2.2.7.2.06	21		9992	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	74,500.00	80,000.00
2.3.5.3.01	21		1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,999.98	0.00	0.00	4,870.09	46,870.07
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	40,399.99	0.00	40,399.99
2.3.7.1.02	21		1955	400,000.00	26,528.00	39,882.00	27,280.00	30,093.40	74,483.80	44,913.00	30,603.70	0.00	28,597.50	45,065.98	39,487.60	12,529.00	399,463.98
2.3.7.1.02	21		9998	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
2.3.9.1.01	12		1955	34,101.00	0.00	5,422.18	0.00	0.00	0.00	0.00	0.00	0.00	22,318.00	0.00	0.00	6,360.00	34,100.18
0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		59,800.00	0.00	8,700.00	5,100.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	2,964.47	4,600.00	4,600.00	10,835.53	59,800.00
2.1.1.1.01	12		1955	55,200.00	0.00	8,700.00	5,100.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	2,964.47	4,600.00	4,600.00	6,235.53	55,200.00
2.1.1.4.01	12		2006	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
0006		SEGURIDAD Y VIGILANCIA CIUDADANA		363,747.00	0.00	28,140.40	25,285.10	14,583.95	27,715.69	26,999.82	26,885.45	26,885.45	20,239.62	24,721.87	26,885.45	54,173.78	302,516.58
2.1.1.1.01	11		1955	294,000.00	0.00	23,600.35	22,899.65	14,583.95	22,716.05	24,500.00	24,500.00	24,500.00	17,739.80	22,336.42	24,500.00	33,423.78	255,300.00
2.1.1.4.01	11		2006	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	20,750.00	20,750.00
2.1.5.1.01	11		1955	20,845.00	0.00	2,091.55	1,098.95	0.00	2,197.90	1,098.95	1,098.95	1,098.95	1,098.95	1,098.95	1,098.95	0.00	11,982.10
2.1.5.2.01	11		1955	20,874.00	0.00	2,094.50	1,100.50	0.00	2,201.00	1,100.50	1,100.50	1,100.50	1,100.50	1,100.50	1,100.50	0.00	11,999.00
2.1.5.3.01	11		1955	3,528.00	0.00	354.00	186.00	0.00	600.74	300.37	186.00	186.00	300.37	186.00	186.00	0.00	2,485.48
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		1,902,929.27	0.00	172,585.00	210,713.02	124,001.36	170,480.04								1,861,235.13
00		N/A		1,902,929.27	0.00	172,585.00	210,713.02	124,001.36	170,480.04	134,738.48	211,813.20	120,530.00	184,959.72	227,498.59	120,225.41	183,690.31	1,861,235.13
00		N/A		1,902,929.27	0.00	172,585.00	210,713.02	124,001.36	170,480.04	134,738.48	211,813.20	120,530.00	184,959.72	227,498.59	120,225.41	183,690.31	1,861,235.13
0001		ASISTENCIA SOCIAL		1,439,129.27	0.00	112,987.20	162,010.82	87,901.36	134,380.04	98,938.48	175,713.20	84,630.00	154,317.83	189,724.00	85,800.00	117,898.87	1,404,301.80
2.1.1.1.01	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
2.1.1.4.01	12		9996	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00
2.4.1.2.01	12		1955	547,013.00	0.00	71,987.20	62,526.58	36,300.00	36,300.00	40,800.00	38,300.00	39,300.00	46,687.53	60,113.20	77,100.00	37,597.96	547,012.47
2.4.1.2.01	13		1955	74,051.00	0.00	3,000.00	15,500.00	1,500.00	2,800.00	0.00	33,767.40	4,500.00	3,500.00	1,500.00	1,000.00	-4,000.00	63,067.40
2.4.1.2.02	12		1955	426,365.00	0.00	23,500.00	31,000.00	27,000.00	55,631.00	41,139.20	72,645.80	31,830.00	64,825.00	31,610.00	1,000.00	43,234.00	423,415.00
2.4.1.2.02	12		9996	1,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	280.51	1,280.51
2.4.1.2.02	12		9998	45,770.00	0.00	0.00	0.00	800.00	0.00	0.00	1,500.00	0.00	2,500.00	26,800.00	1,500.00	0.00	33,100.00
2.4.1.2.02	13		1955	312,042.00	0.00	14,500.00	52,984.24	22,301.36	39,649.04	16,999.28	29,500.00	9,000.00	36,805.30	67,700.80	1,500.00	17,857.40	308,797.42
2.4.1.2.02	13		9996	172.00	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	13		9998	24,983.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,700.00	16,529.00	21,229.00

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
0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		463,800.00	0.00	59,597.80	48,702.20	36,100.00	36,100.00	35,800.00	36,100.00	35,900.00	30,641.89	37,774.59	34,425.41	65,791.44	456,933.33
2.1.1.1.01 13			1955	432,500.00	0.00	59,597.80	48,702.20	36,100.00	36,100.00	35,800.00	36,100.00	35,900.00	30,641.89	37,774.59	34,425.41	41,358.11	432,500.00
2.1.1.4.01 13			1955	31,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,433.33	24,433.33
1		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		330,300.00	0.00	49,650.00	25,600.00	25,450.00	25,450.00								329,308.34
00		N/A		330,300.00	0.00	49,650.00	25,600.00	25,450.00	25,450.00	25,450.00	25,450.00	25,450.00	25,300.00	25,450.00	25,450.00	50,608.34	329,308.34
00		N/A		330,300.00	0.00	49,650.00	25,600.00	25,450.00	25,450.00	25,450.00	25,450.00	25,450.00	25,300.00	25,450.00	25,450.00	50,608.34	329,308.34
0001		FOMENTO DE LA CULTURA Y EL ARTE		303,309.00	0.00	45,650.00	23,600.00	23,450.00	23,450.00	23,450.00	23,450.00	23,450.00	23,300.00	23,450.00	23,450.00	46,608.34	303,308.34
2.1.1.1.01 12			1955	280,300.00	0.00	45,650.00	23,600.00	23,450.00	23,450.00	23,450.00	23,450.00	23,450.00	23,300.00	23,450.00	23,450.00	23,600.00	280,300.00
2.1.1.4.01 12			2006	23,009.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,008.34	23,008.34
0002		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		26,991.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	26,000.00
2.1.1.1.01 12			1955	24,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
2.1.1.4.01 12			2006	2,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
9		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		3,656,413.61	0.00	324,106.24	331,546.74	165,979.09	201,921.97								3,424,084.06
00		N/A		3,656,413.61	0.00	324,106.24	331,546.74	165,979.09	201,921.97	365,453.90	365,554.31	0.00	365,554.31	365,479.61	335,090.39	603,397.50	3,424,084.06
00		N/A		3,656,413.61	0.00	324,106.24	331,546.74	165,979.09	201,921.97	365,453.90	365,554.31	0.00	365,554.31	365,479.61	335,090.39	603,397.50	3,424,084.06
0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		3,339,862.28	0.00	304,158.54	300,137.63	153,602.26	191,349.42	328,078.63	329,344.23	0.00	333,054.31	332,909.88	302,590.39	572,983.66	3,148,208.95
4.2.1.1.01 311			9998	85,304.87	0.00	0.00	0.00	0.00	7,508.11	0.00	0.00	0.00	7,508.11	0.00	0.00	0.00	15,016.22
4.2.1.1.01 312			1955	132,679.00	0.00	83,270.47	0.00	0.00	36,355.00	0.00	0.00	0.00	0.00	0.00	13,053.53	0.00	132,679.00
4.2.1.1.01 314			1955	71,675.00	0.00	71,424.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,424.96
4.2.1.1.01 314			9998	435,641.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,021.67	373,021.67
4.2.1.3.01 311			1955	78,000.00	0.00	7,334.49	14,722.82	7,508.11	0.00	7,508.11	7,508.11	0.00	987.71	8,351.39	0.00	0.00	53,920.74
4.2.1.3.01 312			1955	322,401.00	0.00	30,316.80	61,791.17	31,250.77	31,250.77	31,033.66	32,299.26	0.00	35,021.63	35,021.63	0.00	0.00	287,985.69
4.2.1.3.01 314			1955	2,214,160.67	0.00	111,811.82	223,623.64	114,843.38	116,235.54	289,536.86	289,536.86	0.00	289,536.86	289,536.86	289,536.86	199,961.99	2,214,160.67
0002		PAGO DE INTERESES		316,551.33	0.00	19,947.70	31,409.11	12,376.83	10,572.55	37,375.27	36,210.08	0.00	32,500.00	32,569.73	32,500.00	30,413.84	275,875.11
2.9.1.1.01 11			1955	7,544.00	0.00	1,871.95	2,063.60	987.71	575.59	987.71	987.71	0.00	0.00	69.73	0.00	0.00	7,544.00
2.9.1.1.01 12			1955	31,182.00	0.00	7,737.64	8,669.29	4,082.57	4,082.57	3,887.56	2,722.37	0.00	0.00	0.00	0.00	0.00	31,182.00
2.9.1.1.01 21			1955	277,825.33	0.00	10,338.11	20,676.22	7,306.55	5,914.39	32,500.00	32,500.00	0.00	32,500.00	32,500.00	32,500.00	30,413.84	237,149.11
9		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		135,600.00	0.00	12,400.00	21,200.00	11,200.00	11,200.00								135,600.00
00		N/A		135,600.00	0.00	12,400.00	21,200.00	11,200.00	11,200.00	11,200.00	11,200.00	1,200.00	11,200.00	11,200.00	11,200.00	22,400.00	135,600.00
00		N/A		135,600.00	0.00	12,400.00	21,200.00	11,200.00	11,200.00	11,200.00	11,200.00	1,200.00	11,200.00	11,200.00	11,200.00	22,400.00	135,600.00
0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		135,600.00	0.00	12,400.00	21,200.00	11,200.00	11,200.00	11,200.00	11,200.00	1,200.00	11,200.00	11,200.00	11,200.00	22,400.00	135,600.00
2.4.1.1.01 11			1955	15,600.00	0.00	2,400.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	2,400.00	15,600.00
2.5.1.2.01 21			1955	120,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00	120,000.00
		Total general		32,361,028.14	45,263.40	2,032,524.68	2,465,680.27	1,996,111.92	1,931,174.55	3,932,115.27	2,676,683.87	1,550,045.17	4,249,656.28	3,004,450.62	2,706,219.35	5,084,679.94	31,674,605.32