# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **7375** | | **JUNTA DE DISTRITO MUNICIPAL DE CANABACOA** | | **46,364,566.00** | **3,023,839.89** | **3,610,767.93** | **3,052,863.13** | **2,932,998.29** | **2,414,170.49** | **2,083,397.32** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **17,118,037.05** |
| **0** | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL** | | **18,397,426.00** | **1,309,019.11** | **1,387,963.70** | **1,315,064.76** | **1,164,709.10** | **1,019,931.81** | | | | | | | | **7,290,516.18** |
| **00** | | **N/A** | | **18,397,426.00** | **1,309,019.11** | **1,387,963.70** | **1,315,064.76** | **1,164,709.10** | **1,019,931.81** | **1,093,827.70** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,290,516.18** |
| **00** | | **N/A** | | **18,397,426.00** | **1,309,019.11** | **1,387,963.70** | **1,315,064.76** | **1,164,709.10** | **1,019,931.81** | **1,093,827.70** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **7,290,516.18** |
| **0001** | | **NORMAS Y SEGUIMIENTOS** | | **2,187,766.00** | **141,958.74** | **157,730.50** | **180,830.50** | **169,280.50** | **168,244.57** | **156,694.57** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **974,739.38** |
| 2.1.1.1.01 | 11 | | 1955 | 1,663,200.00 | 130,408.74 | 138,600.00 | 138,600.00 | 138,600.00 | 137,564.07 | 137,564.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 821,336.88 |
| 2.1.1.4.01 | 11 | | 1955 | 138,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.3.2.01 | 11 | | 9995 | 130,000.00 | 11,550.00 | 0.00 | 23,100.00 | 11,550.00 | 11,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,750.00 |
| 2.1.5.1.01 | 11 | | 1955 | 117,921.00 | 0.00 | 8,826.75 | 8,826.75 | 8,826.75 | 8,826.75 | 8,826.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,133.75 |
| 2.1.5.2.01 | 11 | | 1955 | 118,087.00 | 0.00 | 8,840.58 | 8,840.58 | 8,840.58 | 8,840.58 | 8,840.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,202.90 |
| 2.1.5.3.01 | 11 | | 1955 | 19,958.00 | 0.00 | 1,463.17 | 1,463.17 | 1,463.17 | 1,463.17 | 1,463.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,315.85 |
| **0003** | | **ADMINISTRACIÓN MUNICIPAL** | | **12,649,182.00** | **955,972.85** | **979,864.95** | **874,081.31** | **747,000.84** | **622,526.49** | **659,502.77** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,838,949.21** |
| 2.1.1.1.01 | 11 | | 1955 | 3,572,400.00 | 225,447.55 | 246,756.75 | 246,756.73 | 246,756.75 | 238,260.97 | 256,138.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,460,116.83 |
| 2.1.1.1.01 | 12 | | 1955 | 1,526,640.00 | 114,616.68 | 122,832.26 | 122,832.26 | 122,832.26 | 119,822.32 | 125,537.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 728,473.53 |
| 2.1.1.2.01 | 11 | | 1955 | 172,805.00 | 15,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 |
| 2.1.1.4.01 | 11 | | 1955 | 297,700.00 | 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 |
| 2.1.1.4.01 | 12 | | 1955 | 127,220.00 | 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 |
| 2.1.1.5.03 | 11 | | 9995 | 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 |
| 2.1.1.5.03 | 11 | | 9996 | 315,668.00 | 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 |
| 2.1.1.6.01 | 11 | | 9995 | 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 | 0.00 | 0.00 |
| 2.1.1.6.01 | 11 | | 9996 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.6.01 | 12 | | 9996 | 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 |
| 2.1.2.2.02 | 11 | | 9995 | 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 | 0.00 |
| 2.1.3.1.01 | 11 | | 9995 | 150,000.00 | 16,709.60 | 0.00 | 15,010.00 | 42,914.03 | 0.00 | 3,310.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,943.88 |
| 2.1.5.1.01 | 11 | | 1955 | 253,283.00 | 0.00 | 13,108.60 | 12,500.80 | 12,247.55 | 11,247.55 | 16,105.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,210.31 |
| 2.1.5.1.01 | 12 | | 1955 | 108,239.00 | 0.00 | 6,019.92 | 6,019.92 | 6,019.92 | 6,019.92 | 10,215.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,295.26 |
| 2.1.5.2.01 | 11 | | 1955 | 253,640.00 | 0.00 | 13,082.94 | 12,484.76 | 12,235.49 | 11,235.49 | 17,051.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,090.41 |
| 2.1.5.2.01 | 12 | | 1955 | 108,391.00 | 0.00 | 6,032.58 | 6,032.58 | 6,032.58 | 6,032.58 | 10,032.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,162.90 |
| 2.1.5.3.01 | 11 | | 1955 | 42,869.00 | 0.00 | 2,377.75 | 2,305.75 | 2,275.75 | 1,175.75 | 2,754.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,889.55 |
| 2.1.5.3.01 | 12 | | 1955 | 18,320.00 | 0.00 | 1,026.67 | 1,026.67 | 1,026.67 | 1,026.67 | 2,026.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,133.35 |
| 2.2.1.3.01 | 12 | | 9995 | 360,000.00 | 27,859.65 | 27,209.73 | 30,369.22 | 28,447.70 | 28,636.13 | 24,056.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,578.80 |
| 2.2.1.5.01 | 12 | | 9996 | 25,000.00 | 1,015.63 | 0.00 | 16,021.26 | 1,015.63 | 1,015.63 | 1,015.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,083.78 |
| 2.2.1.7.01 | 12 | | 9996 | 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 |
| 2.2.2.1.01 | 12 | | 9995 | 200,000.00 | 20,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2.2.2.1.01 | 12 | | 9996 | 123,230.00 | 27,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,150.00 |
| 2.2.2.2.01 | 12 | | 9995 | 50,000.00 | 15,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,200.00 |
| 2.2.5.1.01 | 12 | | 9996 | 96,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000.00 |
| 2.2.6.2.01 | 12 | | 9996 | 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 |
| 2.2.7.1.02 | 12 | | 9996 | 30,000.00 | 1,000.00 | 1,203.25 | 800.00 | 0.00 | 0.00 | 3,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,703.25 |
| 2.2.8.4.01 | 12 | | 9996 | 50,000.00 | 800.00 | 0.00 | 10,000.00 | 0.00 | 2,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,650.00 |
| 2.2.8.6.01 | 12 | | 9995 | 160,000.00 | 43,613.00 | 6,800.00 | 16,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,788.00 |
| 2.2.8.6.01 | 12 | | 9996 | 10,440.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.7.02 | 11 | | 9995 | 580,337.00 | 27,188.25 | 28,374.75 | 29,313.08 | 28,722.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,598.31 |
| 2.2.8.7.02 | 11 | | 9996 | 530,000.00 | 79,283.49 | 95,079.91 | 46,260.63 | 23,265.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,889.31 |
| 2.2.8.7.02 | 11 | | 9998 | 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 |
| 2.2.8.7.02 | 12 | | 9995 | 350,176.00 | 33,713.43 | 35,184.69 | 36,348.21 | 35,615.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,861.89 |
| 2.2.8.7.02 | 12 | | 9996 | 649,824.00 | 69,626.93 | 86,490.25 | 78,110.96 | 25,931.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,159.57 |
| 2.2.8.7.02 | 13 | | 9995 | 50,000.00 | 4,350.12 | 4,539.96 | 4,690.09 | 4,595.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,175.73 |
| 2.2.8.7.02 | 13 | | 9996 | 80,000.00 | 8,984.12 | 11,160.03 | 6,110.55 | 3,345.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,600.69 |
| 2.2.8.7.02 | 21 | | 9995 | 500,000.00 | 43,501.20 | 45,399.60 | 46,900.92 | 45,955.56 | 103,261.80 | 102,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387,051.08 |
| 2.2.8.7.02 | 21 | | 9996 | 800,000.00 | 89,841.20 | 111,600.31 | 61,110.92 | 33,459.90 | 50,203.68 | 38,915.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385,131.78 |
| 2.3.1.1.01 | 12 | | 9995 | 100,000.00 | 0.00 | 34,260.00 | 0.00 | 34,305.00 | 0.00 | 1,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,425.00 |
| 2.3.1.1.01 | 12 | | 9996 | 300,000.00 | 79,672.00 | 32,640.00 | 38,720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,032.00 |
| 2.3.2.3.01 | 12 | | 9996 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,750.00 |
| 2.3.3.4.01 | 12 | | 9996 | 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 |
| 2.3.9.1.01 | 12 | | 9995 | 40,000.00 | 0.00 | 3,500.00 | 9,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,481.00 |
| 2.3.9.1.01 | 12 | | 9996 | 15,000.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 2.3.9.2.01 | 12 | | 9996 | 60,000.00 | 0.00 | 12,685.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,685.00 |
| 2.3.9.8.01 | 21 | | 9996 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,738.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,738.00 |
| 2.6.1.1.01 | 21 | | 1955 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.6.1.3.01 | 21 | | 1955 | 45,000.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,500.00 |
| 2.6.2.3.01 | 21 | | 1955 | 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 |
| **0004** | | **SERVICIOS ADMINISTRATIVOS Y FINANCIEROS** | | **3,560,478.00** | **211,087.52** | **250,368.25** | **260,152.95** | **248,427.76** | **229,160.75** | **277,630.36** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,476,827.59** |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2.1.1.1.01 | 11 | | 1955 | 2,135,400.00 | 166,685.54 | 178,100.94 | 178,100.94 | 178,100.94 | 177,100.94 | 199,096.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,077,185.54 |
| 2.1.1.1.01 | 12 | | 1955 | 297,600.00 | 25,216.12 | 26,681.80 | 26,681.80 | 26,681.80 | 18,401.78 | 32,515.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,178.58 |
| 2.1.1.4.01 | 11 | | 1955 | 177,950.00 | 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 | | 1955 | 24,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.6.01 | 11 | | 9995 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.6.01 | 11 | | 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 | 0.00 |
| 2.1.2.2.02 | 11 | | 9995 | 50,000.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 |
| 2.1.2.2.02 | 11 | | 9996 | 15,000.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 2.1.5.1.01 | 11 | | 1955 | 151,400.00 | 0.00 | 10,616.67 | 10,616.67 | 10,616.67 | 10,016.67 | 10,016.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,883.35 |
| 2.1.5.1.01 | 12 | | 1955 | 21,100.00 | 0.00 | 709.81 | 709.81 | 709.81 | 709.81 | 2,571.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,410.67 |
| 2.1.5.2.01 | 11 | | 1955 | 151,613.00 | 0.00 | 10,634.42 | 10,634.42 | 10,634.42 | 10,034.42 | 10,034.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,972.10 |
| 2.1.5.2.01 | 12 | | 1955 | 21,130.00 | 0.00 | 760.83 | 760.83 | 760.83 | 760.83 | 2,309.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,353.15 |
| 2.1.5.3.01 | 11 | | 1955 | 25,625.00 | 0.00 | 1,835.42 | 1,835.42 | 1,835.42 | 1,835.42 | 1,835.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,177.10 |
| 2.1.5.3.01 | 12 | | 1955 | 3,571.00 | 0.00 | 297.58 | 279.58 | 279.58 | 279.68 | 304.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,440.67 |
| 2.2.8.2.01 | 11 | | 9996 | 47,686.00 | 3,626.74 | 4,805.21 | 6,835.62 | 4,188.50 | 1,262.43 | 4,207.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,925.68 |
| 2.2.8.2.01 | 12 | | 9996 | 60,027.00 | 4,567.67 | 5,831.92 | 8,812.90 | 4,957.76 | 1,584.84 | 4,915.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,670.60 |
| 2.2.8.2.01 | 13 | | 1955 | 16,000.00 | 4,853.89 | 939.65 | 1,366.31 | 910.26 | 472.19 | 484.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,026.65 |
| 2.2.8.2.01 | 13 | | 9996 | 576.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 445.40 |
| 2.2.8.2.01 | 21 | | 9996 | 85,000.00 | 2,837.56 | 6,654.00 | 11,018.65 | 6,251.77 | 1,701.74 | 6,394.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,858.10 |
| 2.2.8.7.06 | 12 | | 9996 | 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 |
| 2.3.9.2.01 | 12 | | 9996 | 31,000.00 | 800.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 |
| **1** | **OBRAS PÚBLICAS MUNICIPALES** | | | **9,082,565.00** | **257,924.69** | **600,185.43** | **285,038.23** | **465,459.91** | **372,467.40** | | | | | | | | **2,034,893.90** |
| **00** | **N/A** | | | **9,082,565.00** | **257,924.69** | **600,185.43** | **285,038.23** | **465,459.91** | **372,467.40** | **53,818.24** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,034,893.90** |
| **00** | **N/A** | | | **344,855.00** | **33,085.06** | **12,475.00** | **0.00** | **0.00** | **54,925.00** | **6,764.40** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **107,249.46** |
| **0001** | **COORDINACION Y EJECUCION DE OBRAS** | | | **344,855.00** | **33,085.06** | **12,475.00** | **0.00** | **0.00** | **54,925.00** | **6,764.40** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **107,249.46** |
| 2.2.7.1.01 | 21 | | 9996 | 2,000.00 | 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 |
| 2.3.6.3.04 | 12 | | 9996 | 80,000.00 | 3,996.33 | 5,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,471.33 |
| 2.3.7.2.06 | 21 | | 9996 | 40,086.00 | 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 | | 9995 | 96,564.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 54,925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,925.00 |
| 2.3.9.6.01 | 21 | | 9996 | 119,619.00 | 29,088.73 | 0.00 | 0.00 | 0.00 | 0.00 | 6,764.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,853.13 |
| 2.3.9.9.01 | 21 | | 9995 | 6,586.00 | 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 |
| **01** | **Construcción de Vías de Comunicación y Anexos** | | | **647,813.00** | **0.00** | **200,000.00** | **110,000.00** | **60,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **370,000.00** |
| **0051** | **CALLE LOS CASTILLO - COLORADO** | | | **647,813.00** | **0.00** | **200,000.00** | **110,000.00** | **60,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **370,000.00** |
| 2.7.2.4.01 | 22 | | 9995 | 647,813.00 | 0.00 | 200,000.00 | 110,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,000.00 |
| **02** | **Reparación y Acondicionamiento de Vias de Comunicación** | | | **3,122,260.00** | **42,222.10** | **219,949.13** | **87,009.92** | **186,448.50** | **202,300.30** | **30,703.84** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **768,633.79** |
| **0051** | **AMPLIACION DE PUENTE Y ALCANTARILLA EN LOS CASTILLO** | | | **893,537.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 2.7.2.4.01 | 22 | | 9995 | 893,537.00 | 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** | **REPARACION DE CAMINOS VECINALES** | | | **1,741,223.00** | **42,222.10** | **219,949.13** | **87,009.92** | **186,448.50** | **202,300.30** | **30,703.84** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **768,633.79** |
| 2.7.2.4.01 | 22 | | 9995 | 1,741,223.00 | 42,222.10 | 219,949.13 | 87,009.92 | 186,448.50 | 202,300.30 | 30,703.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 768,633.79 |
| **0053** | **REPARACION DE CALLE LA ALTAGRACIA** | | | **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** | **0.00** | **0.00** |
| 2.7.2.4.01 | 22 | | 9996 | 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 | 0.00 | 0.00 |
| **0054** | **REPARACION CALLE LA PLANTA** | | | **200,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 2.7.2.4.01 | 22 | | 9995 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **07** | **Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre** | | | **1,845,214.00** | **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 CLUB ALCADIO PEREZ** | | | **1,845,214.00** | **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 | | 9996 | 1,845,214.00 | 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** | | | **2,322,423.00** | **115,680.00** | **116,162.35** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **231,842.35** |
| **0051** | **CONTINUIDAD FUNERARIA COLORADO** | | | **215,000.00** | **93,600.00** | **116,162.35** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **209,762.35** |
| 2.7.1.2.01 | 22 | | 1955 | 95,000.00 | 93,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,600.00 |
| 2.7.1.2.01 | 22 | | 9995 | 120,000.00 | 0.00 | 116,162.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,162.35 |
| **0052** | **CONTINUACION CLUB ARCADIO PEREZ CANABACOA** | | | **70,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 2.7.1.2.01 | 22 | | 1955 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0053** | **REPARACION CLUB JUAN PABLO DUARTE** | | | **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** | **0.00** | **0.00** |
| 2.7.1.2.01 | 22 | | 1955 | 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 | 0.00 | 0.00 |
| **0054** | **RECONSTRUCCION DEL CLUB LAS MERCEDES CANABACOA** | | | **324,923.00** | **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 | 324,923.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0055** | **REPARACION CAPILLA DIVINO NI?O LOS CASTILLOS** | | | **287,500.00** | **22,080.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **22,080.00** |
| 2.7.1.2.01 | 22 | | 1955 | 287,500.00 | 22,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,080.00 |
| **0056** | **REPARACION FUNERARIA COLORADO** | | | **362,500.00** | **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** |
| 2.7.1.2.01 | 22 | | 1955 | 362,500.00 | 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 |
| **0057** | **REPARACION CAPILLA DEL CARMEN, LA PLANTA** | | | **200,000.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 2.7.1.2.01 | 22 | | 1955 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **0058** | **REPARACION CLUB JUAN PABLO DUARTE SABANETA SUR** | | | **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** | **0.00** | **0.00** |
| 2.7.1.2.01 | 22 | | 1955 | 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 | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0059 | | REPARACION CAPILLA LA MILAGROSA SABANETA NORTE | | 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 | 0.00 | 0.00 |
| 2.7.1.2.01 | 22 | | 1955 | 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 | 0.00 | 0.00 |
| 20 | | Reparación de Viviendas | | 800,000.00 | 66,937.53 | 51,598.95 | 88,028.31 | 219,011.41 | 115,242.10 | 16,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 557,168.30 |
| 0051 | | REPARACION DE VIVIENDAS | | 800,000.00 | 66,937.53 | 51,598.95 | 88,028.31 | 219,011.41 | 115,242.10 | 16,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 557,168.30 |
| 2.7.1.1.01 | 22 | | 9995 | 800,000.00 | 66,937.53 | 51,598.95 | 88,028.31 | 219,011.41 | 115,242.10 | 16,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 557,168.30 |
| 1 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | 15,488,512.00 | 1,179,860.64 | 1,359,630.82 | 1,180,024.36 | 1,137,726.09 | 850,147.36 | | | | | | | | 6,519,431.41 |
| 00 | | N/A | | 15,488,512.00 | 1,179,860.64 | 1,359,630.82 | 1,180,024.36 | 1,137,726.09 | 850,147.36 | 812,042.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,519,431.41 |
| 00 | | N/A | | 15,488,512.00 | 1,179,860.64 | 1,359,630.82 | 1,180,024.36 | 1,137,726.09 | 850,147.36 | 812,042.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,519,431.41 |
| 0002 | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | 2,210,459.00 | 133,708.93 | 163,356.39 | 157,456.64 | 157,456.64 | 154,633.94 | 192,594.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 959,206.77 |
| 2.1.1.1.01 | 12 | | 1955 | 1,687,200.00 | 133,708.93 | 143,018.39 | 143,018.39 | 143,018.39 | 140,195.69 | 142,090.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 845,050.51 |
| 2.1.1.4.01 | 12 | | 1955 | 140,600.00 | 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 | 119,622.00 | 0.00 | 6,968.50 | 6,968.50 | 6,968.50 | 6,968.50 | 11,468.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,342.50 |
| 2.1.5.2.01 | 12 | | 1955 | 119,791.00 | 0.00 | 6,282.58 | 6,282.58 | 6,282.58 | 6,282.58 | 11,282.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,412.90 |
| 2.1.5.3.01 | 12 | | 1955 | 20,246.00 | 0.00 | 1,187.17 | 1,187.17 | 1,187.17 | 1,187.17 | 2,187.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,935.85 |
| 2.3.1.3.03 | 12 | | 9996 | 73,000.00 | 0.00 | 5,899.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,899.75 |
| 2.3.7.2.05 | 21 | | 9996 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,565.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,565.26 |
| 0003 | | MANEJO DE RESIDUOS SÓLIDOS | | 12,730,618.00 | 1,024,793.28 | 1,169,392.05 | 995,685.34 | 953,387.07 | 668,631.04 | 591,335.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,403,224.14 |
| 2.1.1.1.01 | 12 | | 1955 | 3,066,480.00 | 236,686.51 | 253,150.88 | 252,327.57 | 252,238.92 | 249,693.05 | 254,515.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,498,612.68 |
| 2.1.1.4.01 | 12 | | 1955 | 255,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.2.2.02 | 12 | | 1955 | 10,667.00 | 0.00 | 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 |
| 2.1.5.1.01 | 12 | | 1955 | 217,413.00 | 0.00 | 11,117.75 | 11,137.17 | 10,759.57 | 11,371.21 | 24,954.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,340.10 |
| 2.1.5.2.01 | 12 | | 1955 | 217,720.00 | 0.00 | 11,071.93 | 11,085.47 | 10,729.72 | 10,729.72 | 23,455.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,072.33 |
| 2.1.5.3.01 | 12 | | 1955 | 36,798.00 | 0.00 | 2,109.79 | 2,145.79 | 2,115.79 | 2,115.79 | 2,915.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,403.08 |
| 2.2.1.8.01 | 12 | | 9995 | 550,000.00 | 52,500.00 | 84,000.00 | 84,000.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,500.00 |
| 2.2.1.8.01 | 12 | | 9996 | 458,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 |
| 2.2.6.2.01 | 12 | | 9996 | 80,000.00 | 0.00 | 0.00 | 0.00 | 15,600.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,600.65 |
| 2.2.7.2.06 | 12 | | 9996 | 50,000.00 | 800.00 | 1,750.00 | 0.00 | 1,500.00 | 5,760.51 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,310.51 |
| 2.2.7.2.06 | 21 | | 9995 | 600,000.00 | 83,290.00 | 80,650.00 | 37,500.00 | 24,800.00 | 163,000.00 | 33,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422,340.00 |
| 2.2.7.2.06 | 21 | | 9996 | 550,000.00 | 79,950.00 | 0.00 | 86,763.26 | 8,790.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,503.26 |
| 2.3.5.3.01 | 21 | | 9995 | 400,000.00 | 40,275.00 | 0.00 | 0.00 | 18,608.00 | 74,118.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,001.00 |
| 2.3.7.1.02 | 21 | | 1955 | 995,923.00 | 220,785.00 | 414,991.70 | 346,666.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 982,442.78 |
| 2.3.7.1.02 | 21 | | 9995 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,777.51 | 164,973.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294,751.31 |
| 2.3.7.1.02 | 21 | | 9996 | 3,504,077.00 | 301,326.63 | 302,550.00 | 164,060.00 | 464,264.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,232,201.05 |
| 2.3.7.1.06 | 21 | | 9995 | 100,000.00 | 9,180.14 | 0.00 | 0.00 | 59,980.00 | 16,065.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,225.39 |
| 2.3.9.1.01 | 12 | | 9995 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,920.00 |
| 2.3.9.1.01 | 12 | | 9996 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9.8.01 | 12 | | 9995 | 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 | 0.00 | 0.00 |
| 0006 | | SEGURIDAD Y VIGILANCIA CIUDADANA | | 547,435.00 | 21,358.43 | 26,882.38 | 26,882.38 | 26,882.38 | 26,882.38 | 28,112.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,000.50 |
| 2.1.1.1.01 | 12 | | 1955 | 482,813.00 | 21,358.43 | 24,188.62 | 24,188.62 | 24,188.62 | 24,188.62 | 24,188.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142,301.53 |
| 2.1.1.4.01 | 12 | | 1955 | 22,700.00 | 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 | 12 | | 1955 | 19,313.00 | 0.00 | 1,209.42 | 1,209.42 | 1,209.42 | 1,209.42 | 1,809.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,647.10 |
| 2.1.5.2.01 | 12 | | 1955 | 19,340.00 | 0.00 | 1,211.92 | 1,211.92 | 1,211.92 | 1,211.92 | 1,842.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,689.77 |
| 2.1.5.3.01 | 12 | | 1955 | 3,269.00 | 0.00 | 272.42 | 272.42 | 272.42 | 272.42 | 272.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,362.10 |
| 1 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | 2,596,770.00 | 170,816.04 | 178,118.54 | 184,866.34 | 123,209.77 | 127,230.50 | | | | | | | | 862,741.19 |
| 00 | | N/A | | 2,596,770.00 | 170,816.04 | 178,118.54 | 184,866.34 | 123,209.77 | 127,230.50 | 78,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 862,741.19 |
| 00 | | N/A | | 2,596,770.00 | 170,816.04 | 178,118.54 | 184,866.34 | 123,209.77 | 127,230.50 | 78,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 862,741.19 |
| 0001 | | ASISTENCIA SOCIAL | | 921,334.00 | 68,737.00 | 70,470.31 | 111,866.34 | -5,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,573.65 |
| 2.4.1.2.02 | 12 | | 9996 | 900,000.00 | 68,737.00 | 70,470.31 | 111,866.34 | -5,000.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248,573.65 |
| 2.4.1.2.02 | 13 | | 9995 | 21,334.00 | 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 |
| 0002 | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | 768,000.00 | 44,000.00 | 42,500.00 | 45,500.00 | 42,500.00 | 45,000.00 | 47,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266,500.00 |
| 2.1.1.1.01 | 13 | | 9996 | 444,000.00 | 33,500.00 | 33,500.00 | 35,000.00 | 35,000.00 | 36,000.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211,000.00 |
| 2.1.1.4.01 | 13 | | 9996 | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.2.2.01 | 13 | | 9995 | 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 |
| 2.4.1.4.01 | 13 | | 9995 | 282,000.00 | 10,500.00 | 9,000.00 | 10,500.00 | 7,500.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,500.00 |
| 0003 | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | | 907,436.00 | 58,079.04 | 65,148.23 | 27,500.00 | 85,709.77 | 79,730.50 | 31,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347,667.54 |
| 2.1.1.1.01 | 13 | | 9996 | 294,000.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 28,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,000.00 |
| 2.1.1.4.01 | 13 | | 9996 | 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 | 0.00 |
| 2.3.4.1.01 | 13 | | 9995 | 280,000.00 | 30,579.04 | 29,146.83 | 0.00 | 42,209.77 | 52,230.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,166.14 |
| 2.3.4.1.01 | 13 | | 9996 | 122,666.00 | 0.00 | 5,501.40 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,501.40 |
| 2.4.1.2.02 | 12 | | 9995 | 132,763.00 | 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 | | 9995 | 20,667.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 2.4.1.2.02 | 13 | | 9996 | 32,840.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 |
| 1 | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | 324,032.00 | 28,765.64 | 7,415.67 | 10,415.67 | 7,415.67 | 7,415.67 | | | | | | | | 69,659.81 |
| 00 | | N/A | | 324,032.00 | 28,765.64 | 7,415.67 | 10,415.67 | 7,415.67 | 7,415.67 | 8,231.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,659.81 |
| 00 | | N/A | | 324,032.00 | 28,765.64 | 7,415.67 | 10,415.67 | 7,415.67 | 7,415.67 | 8,231.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,659.81 |

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 | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | 324,032.00 | 28,765.64 | 7,415.67 | 10,415.67 | 7,415.67 | 7,415.67 | 8,231.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,659.81 |
| 2.1.1.1.01 | 12 | | 1955 | 155,244.00 | 6,209.94 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 7,115.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,725.84 |
| 2.1.1.4.01 | 12 | | 1955 | 6,600.00 | 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 | 5,615.00 | 0.00 | 367.92 | 367.92 | 367.92 | 367.92 | 517.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,989.60 |
| 2.1.5.2.01 | 12 | | 1955 | 5,623.00 | 0.00 | 368.58 | 368.58 | 368.58 | 368.58 | 518.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,992.82 |
| 2.1.5.3.01 | 12 | | 1955 | 950.00 | 0.00 | 79.17 | 79.17 | 79.17 | 79.17 | 79.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395.85 |
| 2.3.9.4.01 | 12 | | 9996 | 150,000.00 | 22,555.70 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,555.70 |
| 9 | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 331,261.00 | 70,453.77 | 70,453.77 | 70,453.77 | 29,977.75 | 29,977.75 | | | | | | | | 301,294.56 |
| 00 | | N/A | | 331,261.00 | 70,453.77 | 70,453.77 | 70,453.77 | 29,977.75 | 29,977.75 | 29,977.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301,294.56 |
| 00 | | N/A | | 331,261.00 | 70,453.77 | 70,453.77 | 70,453.77 | 29,977.75 | 29,977.75 | 29,977.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301,294.56 |
| 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR | | 331,261.00 | 70,453.77 | 70,453.77 | 70,453.77 | 29,977.75 | 29,977.75 | 29,977.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301,294.56 |
| 4.2.1.1.01 | 314 | | 1955 | 209,832.90 | 29,977.75 | 29,977.75 | 29,977.75 | 29,977.75 | 29,977.75 | 29,977.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,866.50 |
| 4.2.1.3.01 | 314 | | 1955 | 121,428.10 | 40,476.02 | 40,476.02 | 40,476.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,428.06 |
| 9 | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 144,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 4,500.00 | 7,000.00 | | | | | | | | 39,500.00 |
| 00 | | N/A | | 144,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 4,500.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,500.00 |
| 00 | | N/A | | 144,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 4,500.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,500.00 |
| 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 144,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 4,500.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,500.00 |
| 2.4.1.6.01 | 13 | | 9995 | 144,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 4,500.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,500.00 |
| | | **Total general** | | 46,364,566.00 | 3,023,839.89 | 3,610,767.93 | 3,052,863.13 | 2,932,998.29 | 2,414,170.49 | 2,083,397.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,118,037.05 |