

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 |
|----------------------|---|-------------|-------|----------------|--------------|---------------|---------------|---------------|---------------|---------------|-------|--------|------------|---------|-----------|-----------|----------------|
| 7358 | JUNTA DE DISTRITO MUNICIPAL DE VERÓN PUNTA CANA | | | 261,025,578.52 | 5,602,253.19 | 27,111,047.34 | 31,173,558.75 | 15,899,584.28 | 10,630,392.35 | 15,785,222.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,202,058.42 |
| 0 | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | 79,912,650.12 | 1,819,449.08 | 6,931,119.19 | 12,264,438.33 | 7,264,425.95 | 2,447,599.55 | | | | | | | | 35,055,635.29 |
| 00 | N/A | | | 79,912,650.12 | 1,819,449.08 | 6,931,119.19 | 12,264,438.33 | 7,264,425.95 | 2,447,599.55 | 4,328,603.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,055,635.29 |
| 00 | N/A | | | 79,912,650.12 | 1,819,449.08 | 6,931,119.19 | 12,264,438.33 | 7,264,425.95 | 2,447,599.55 | 4,328,603.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,055,635.29 |
| 0001 | NORMAS Y SEGUIMIENTOS | | | 6,413,764.00 | 248,819.55 | 90,528.57 | 564,611.67 | 381,789.50 | 329,455.75 | 405,307.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,020,512.56 |
| | 2.1.1.1.01 | 11 | 1955 | 3,360,000.00 | 248,819.55 | 28,191.37 | 520,274.47 | 297,115.10 | 285,655.75 | 342,970.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,723,026.56 |
| | 2.1.1.4.01 | 11 | 9996 | 280,000.00 | 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 |
| | 2.1.2.2.04 | 11 | 9998 | 1,200,000.00 | 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 |
| | 2.1.3.2.01 | 11 | 9996 | 108,000.00 | 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 |
| | 2.1.3.2.02 | 11 | 9996 | 125,326.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.1.3.2.02 | 11 | 9998 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.1.5.1.01 | 11 | 1955 | 238,224.00 | 0.00 | 29,852.00 | 19,852.00 | 39,704.00 | 18,500.00 | 29,852.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,760.00 |
| | 2.1.5.1.01 | 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 |
| | 2.1.5.2.01 | 11 | 1955 | 238,560.00 | 0.00 | 29,880.00 | 19,880.00 | 39,760.00 | 19,500.00 | 29,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,900.00 |
| | 2.1.5.2.01 | 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 |
| | 2.1.5.3.01 | 11 | 1955 | 40,320.00 | 0.00 | 2,605.20 | 2,605.20 | 5,210.40 | 0.00 | 2,605.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,026.00 |
| | 2.1.5.3.01 | 11 | 9996 | 5,831.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 |
| | 2.1.5.3.01 | 11 | 9998 | 110,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.2.3.1.01 | 12 | 9996 | 16,667.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | 2.2.3.2.01 | 12 | 9996 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.2.4.1.01 | 12 | 1955 | 155,517.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.2.4.1.01 | 12 | 9996 | 44,483.00 | 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 |
| 0003 | ADMINISTRACIÓN MUNICIPAL | | | 66,507,183.97 | 1,349,778.03 | 6,461,729.73 | 10,813,314.58 | 6,510,582.26 | 1,799,822.15 | 3,507,756.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,442,983.27 |
| | 2.1.1.1.01 | 11 | 9996 | 9,618,000.00 | 713,311.28 | 115,771.47 | 1,510,710.23 | 872,571.53 | 725,411.78 | 871,639.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,809,415.76 |
| | 2.1.1.2.01 | 11 | 1955 | 405,983.00 | 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 |
| | 2.1.1.2.01 | 11 | 9995 | 1,950,000.00 | 455,823.23 | 502,889.82 | 560,712.65 | 0.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,513,425.70 |
| | 2.1.1.2.01 | 11 | 9998 | 6,500,000.00 | 0.00 | 0.00 | 0.00 | 517,613.02 | 516,894.85 | 529,703.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,564,211.48 |
| | 2.1.1.2.01 | 12 | 1955 | 604,053.00 | 0.00 | 0.00 | 594,929.24 | 8,240.73 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 601,169.97 |
| | 2.1.1.2.01 | 12 | 9996 | 390,000.00 | 0.00 | 6,000.00 | 0.00 | 103,800.27 | 60,933.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,733.59 |
| | 2.1.1.4.01 | 11 | 9996 | 801,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.1.1.5.03 | 11 | 1955 | 332,156.00 | 0.00 | 20,087.71 | 2,491.92 | 10,383.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,962.65 |
| | 2.1.2.2.02 | 11 | 9996 | 52,791.00 | 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 | 9998 | 367,007.17 | 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 |
| | 2.1.2.2.04 | 11 | 1955 | 600,000.00 | 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 |
| | 2.1.2.3.01 | 12 | 9996 | 60,000.00 | 51,970.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,970.65 |
| | 2.1.3.2.01 | 11 | 9996 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.1.3.2.02 | 11 | 9996 | 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 | 0.00 | 0.00 |
| | 2.1.3.2.02 | 11 | 9998 | 509,141.63 | 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 | 9996 | 681,916.00 | 41,672.87 | 78,367.70 | 55,621.05 | 30,000.00 | 68,216.30 | 49,240.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323,117.97 |
| | 2.1.5.1.01 | 11 | 9998 | 300,000.00 | 0.00 | 0.00 | 0.00 | 12,584.75 | 0.00 | 33,081.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,665.80 |
| | 2.1.5.2.01 | 11 | 9996 | 682,878.00 | 0.00 | 77,474.50 | 55,699.50 | 45,000.00 | 0.00 | 49,309.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,483.50 |
| | 2.1.5.2.01 | 11 | 9998 | 300,000.00 | 0.00 | 0.00 | 0.00 | 12,602.50 | 67,000.00 | 40,449.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,051.88 |
| | 2.1.5.3.01 | 11 | 9996 | 115,416.00 | 0.00 | 18,956.08 | 8,656.08 | 17,312.16 | 0.00 | 7,576.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,500.40 |
| | 2.1.5.3.01 | 11 | 9998 | 300,000.00 | 0.00 | 0.00 | 0.00 | 2,130.00 | 57,950.00 | 22,214.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,294.00 |
| | 2.2.1.3.01 | 12 | 1955 | 1,289,619.00 | 0.00 | 0.00 | 436,086.55 | 0.00 | 0.00 | 335,524.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 771,610.97 |
| | 2.2.1.3.01 | 12 | 9996 | 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 | 0.00 | 0.00 |
| | 2.2.2.1.01 | 12 | 1955 | 3,886,659.00 | 80,000.00 | 648,267.40 | 198,710.00 | 84,374.56 | 90,000.00 | 450,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,551,527.96 |
| | 2.2.2.2.01 | 12 | 9996 | 81,400.00 | 0.00 | 6,372.00 | 0.00 | 0.00 | 12,030.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,402.00 |
| | 2.2.3.1.01 | 12 | 9996 | 87,165.00 | 0.00 | 11,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| | 2.2.3.2.01 | 12 | 9996 | 160,588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2.2.4.1.01 | 12 | 9996 | 700,000.00 | 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 |
| | 2.2.5.1.01 | 12 | 1955 | 950,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| | 2.2.5.4.01 | 12 | 1955 | 3,946,000.00 | 0.00 | 30,000.00 | 350,000.00 | 1,310,000.00 | 40,000.00 | 711,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,441,200.00 |
| | 2.2.5.4.01 | 12 | 9996 | 1,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | 2.2.6.2.01 | 12 | 9996 | 845,299.00 | 0.00 | 163,200.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,200.16 |
| | 2.2.6.2.01 | 12 | 9998 | 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 | 0.00 | 0.00 |
| | 2.2.7.1.02 | 12 | 9996 | 310,733.00 | 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 |
|----------------------|--|-------------|-------|----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 2.2.8.5.03 | 12 | | 9996 | 250,000.00 | 0.00 | 0.00 | 49,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,500.00 |
| 2.2.8.5.03 | 12 | | 9998 | 529,577.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.6.01 | 12 | | 9996 | 4,453,813.00 | 7,000.00 | 1,108,427.00 | 464,164.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,579,591.54 |
| 2.2.8.7.04 | 11 | | 9996 | 110,000.00 | 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 |
| 2.2.8.7.05 | 12 | | 9996 | 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 | 0.00 | 0.00 |
| 2.2.8.7.06 | 12 | | 9996 | 9,320,805.00 | 0.00 | 1,828,782.32 | 2,630,114.30 | 3,283,969.72 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,832,866.34 |
| 2.2.8.7.06 | 12 | | 9998 | 1,000,000.00 | 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 |
| 2.2.8.8.01 | 12 | | 1955 | 340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.1.1.01 | 12 | | 9996 | 400,000.00 | 0.00 | 0.00 | 4,270.05 | 0.00 | 15,050.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,320.95 |
| 2.3.3.4.01 | 12 | | 9996 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.7.1.01 | 12 | | 9996 | 5,200,000.00 | 0.00 | 1,692,840.00 | 2,539,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,232,200.00 |
| 2.3.9.1.01 | 12 | | 9996 | 600,000.00 | 0.00 | 125,988.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,988.60 |
| 2.3.9.5.01 | 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 | 0.00 |
| 2.3.9.8.01 | 12 | | 9996 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.3.9.9.01 | 12 | | 9996 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,200.00 |
| 2.6.1.1.01 | 21 | | 9996 | 400,000.00 | 0.00 | 27,304.97 | 87,747.27 | 0.00 | 0.00 | 89,574.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,627.20 |
| 2.6.1.4.01 | 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 | 0.00 | 0.00 |
| 2.6.2.1.01 | 21 | | 9996 | 304,906.00 | 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 |
| 2.6.2.3.01 | 21 | | 9996 | 65,000.00 | 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 |
| 2.6.5.4.01 | 21 | | 9996 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,335.00 | 36,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,880.00 |
| 0004 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | 6,991,702.15 | 220,851.50 | 378,860.89 | 886,512.08 | 372,054.19 | 318,321.65 | 415,539.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,592,139.46 |
| 2.1.1.1.01 | 11 | | 1955 | 3,330,000.00 | 210,351.50 | 40,148.50 | 591,550.80 | 267,728.15 | 227,927.55 | 221,482.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,559,189.34 |
| 2.1.1.4.01 | 11 | | 1955 | 277,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.5.03 | 11 | | 1955 | 86,925.00 | 0.00 | 0.00 | 0.00 | 22,150.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,150.44 |
| 2.1.5.1.01 | 11 | | 1955 | 236,097.00 | 0.00 | 15,030.80 | 15,030.80 | 28,643.60 | 37,391.80 | 12,123.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,220.90 |
| 2.1.5.1.01 | 11 | | 9998 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.5.2.01 | 11 | | 1955 | 236,430.00 | 0.00 | 45,052.00 | 15,052.00 | 28,684.00 | 17,642.00 | 12,141.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,571.00 |
| 2.1.5.2.01 | 11 | | 9998 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.5.3.01 | 11 | | 1955 | 39,960.00 | 0.00 | 12,544.00 | 2,544.00 | 4,848.00 | 0.00 | 2,052.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,988.00 |
| 2.1.5.3.01 | 11 | | 9998 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,360.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,360.30 |
| 2.2.2.2.01 | 12 | | 9996 | 50,000.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 2.2.3.1.01 | 12 | | 9996 | 45,667.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 2.2.8.2.01 | 11 | | 9996 | 36,259.00 | 0.00 | 2,020.21 | 5,586.44 | 0.00 | 0.00 | 16,103.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,710.43 |
| 2.2.8.2.01 | 11 | | 9998 | 161,230.15 | 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 | | 9996 | 151,031.00 | 0.00 | 2,590.09 | 9,721.05 | 0.00 | 0.00 | 70,167.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,478.62 |
| 2.2.8.2.01 | 13 | | 9996 | 16,619.00 | 0.00 | 1,952.24 | 416.77 | 0.00 | 0.00 | 4,350.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,719.79 |
| 2.2.8.2.01 | 21 | | 9996 | 193,984.00 | 0.00 | 4,394.47 | 27,427.44 | 0.00 | 0.00 | 33,117.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,939.14 |
| 2.2.8.7.04 | 11 | | 9996 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.2.8.7.05 | 21 | | 9996 | 280,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.3.9.2.01 | 12 | | 9996 | 750,000.00 | 0.00 | 235,128.58 | 199,182.78 | 0.00 | 0.00 | 24,000.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458,311.50 |
| 2.6.1.3.01 | 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 | 0.00 | 0.00 |
| 2.6.8.3.01 | 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 | 0.00 | 0.00 |
| 1 | OBRAS PÚBLICAS MUNICIPALES | | | 79,140,893.00 | 408,618.09 | 16,637,921.37 | 9,090,607.59 | 3,549,044.75 | 2,141,586.42 | 4,724,614.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,552,392.34 |
| 00 | N/A | | | 79,140,893.00 | 408,618.09 | 16,637,921.37 | 9,090,607.59 | 3,549,044.75 | 2,141,586.42 | 4,724,614.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,552,392.34 |
| 00 | N/A | | | 16,240,893.00 | 408,618.09 | 1,314,524.52 | 981,368.20 | 773,116.16 | 2,141,586.42 | 2,726,336.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,345,549.90 |
| 0001 | COORDINACION Y EJECUCION DE OBRAS | | | 16,240,893.00 | 408,618.09 | 1,314,524.52 | 981,368.20 | 773,116.16 | 2,141,586.42 | 2,726,336.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,345,549.90 |
| 2.1.1.1.01 | 11 | | 9996 | 4,488,000.00 | 306,946.42 | 58,053.58 | 736,245.16 | 415,771.66 | 331,384.98 | 330,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,178,401.80 |
| 2.1.1.1.01 | 11 | | 9998 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.1.4.01 | 11 | | 9996 | 374,000.00 | 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 | 220,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2.1.5.1.01 | 11 | | 9996 | 318,199.00 | 0.00 | 25,878.50 | 25,878.50 | 51,757.00 | 24,685.00 | 23,397.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,596.00 |
| 2.1.5.1.01 | 11 | | 9998 | 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 |
| 2.1.5.2.01 | 11 | | 9996 | 318,648.00 | 0.00 | 45,915.00 | 25,915.00 | 51,830.00 | 34,988.00 | 43,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,078.00 |
| 2.1.5.2.01 | 11 | | 9998 | 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 |
| 2.1.5.3.01 | 11 | | 9996 | 53,856.00 | 0.00 | 14,380.00 | 4,380.00 | 8,760.00 | 16,000.00 | 3,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,480.00 |
| 2.1.5.3.01 | 11 | | 9998 | 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 |
| 2.2.7.1.01 | 21 | | 9996 | 4,700,190.00 | 101,671.67 | 965,297.44 | 188,949.54 | 244,997.50 | 667,028.44 | 985,170.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,153,115.48 |
| 2.2.7.1.06 | 21 | | 9996 | 48,000.00 | 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 |
| 2.2.7.1.07 | 21 | | 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 |
| 2.2.8.7.01 | 21 | | 9996 | 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 | 0.00 | 0.00 |
| 2.3.6.4.04 | 21 | | 9996 | 3,120,000.00 | 0.00 | 205,000.00 | 0.00 | 0.00 | 1,067,500.00 | 1,340,378.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,612,878.62 |
| 01 | Construcción de Vías de Comunicación y Anexos | | | 29,500,000.00 | 0.00 | 7,244,642.02 | 6,345,239.39 | 2,775,928.59 | 0.00 | 1,998,277.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,364,087.61 |
| 0051 | Colocacion de Asfalto en las calles del DM | | | 4,500,000.00 | 0.00 | 1,240,730.18 | 2,184,448.00 | | | | | | | | | | |

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 |
|----------------------|---------|--|-------|-----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| | | 2.4.1.2.02 13 | 9996 | 400,000.00 | 0.00 | 97,000.00 | 9,949.00 | 10,000.00 | 100,582.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,531.46 |
| | | 2.4.1.2.02 13 | 9998 | 58,721.15 | 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 | | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO | | 1,371,235.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2.2.8.6.01 13 | 1955 | 64,957.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2.2.8.6.01 13 | 9996 | 1,056,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2.2.8.6.02 13 | 9996 | 194,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2.3.1.1.01 13 | 9996 | 54,621.00 | 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 | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | 4,495,675.00 | 186,221.24 | 75,656.76 | 442,224.16 | 326,273.24 | 241,021.46 | | | | | | | | 1,594,486.10 |
| 00 | | N/A | | 4,495,675.00 | 186,221.24 | 75,656.76 | 442,224.16 | 326,273.24 | 241,021.46 | 323,089.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,594,486.10 |
| 00 | | N/A | | 4,495,675.00 | 186,221.24 | 75,656.76 | 442,224.16 | 326,273.24 | 241,021.46 | 323,089.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,594,486.10 |
| 0001 | | FOMENTO DE LA CULTURA Y EL ARTE | | 2,779,101.00 | 138,116.66 | 60,296.84 | 328,510.16 | 242,670.34 | 166,474.66 | 263,086.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,199,155.10 |
| | | 2.1.1.1.01 11 | 9996 | 1,476,000.00 | 138,116.66 | 26,883.34 | 303,116.66 | 191,883.34 | 144,971.66 | 207,692.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,012,664.60 |
| | | 2.1.1.1.01 11 | 9998 | 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 | 0.00 | 0.00 |
| | | 2.1.1.4.01 11 | 9996 | 123,000.00 | 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 | 77,945.00 | 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 | 9996 | 104,648.00 | 0.00 | 11,698.50 | 11,698.50 | 23,397.00 | 5,645.00 | 21,698.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,137.50 |
| | | 2.1.5.1.01 11 | 9998 | 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 |
| | | 2.1.5.2.01 11 | 9996 | 104,796.00 | 0.00 | 21,715.00 | 11,715.00 | 23,430.00 | 7,936.00 | 31,715.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,511.00 |
| | | 2.1.5.2.01 11 | 9998 | 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 |
| | | 2.1.5.3.01 11 | 9996 | 17,712.00 | 0.00 | 0.00 | 1,980.00 | 3,960.00 | 0.00 | 1,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,920.00 |
| | | 2.1.5.3.01 11 | 9998 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,922.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,922.00 |
| | | 2.3.2.3.01 12 | 9996 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0002 | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | 1,716,574.00 | 48,104.58 | 15,359.92 | 113,714.00 | 83,602.90 | 74,546.80 | 60,002.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395,331.00 |
| | | 2.1.1.1.01 11 | 9996 | 660,000.00 | 48,104.58 | 6,895.42 | 105,249.50 | 65,750.50 | 58,762.80 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336,762.80 |
| | | 2.1.1.1.01 11 | 9998 | 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 | 0.00 | 0.00 |
| | | 2.1.1.4.01 11 | 9996 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 2.1.5.1.01 11 | 9996 | 46,794.00 | 0.00 | 3,899.50 | 3,899.50 | 8,224.40 | 4,770.00 | 3,686.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,480.20 |
| | | 2.1.5.1.01 11 | 9998 | 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 |
| | | 2.1.5.2.01 11 | 9996 | 46,860.00 | 0.00 | 3,905.00 | 3,905.00 | 8,236.00 | 5,814.00 | 3,692.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,552.00 |
| | | 2.1.5.2.01 11 | 9998 | 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 |
| | | 2.1.5.3.01 11 | 9996 | 7,920.00 | 0.00 | 660.00 | 660.00 | 1,392.00 | 0.00 | 624.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,336.00 |
| | | 2.1.5.3.01 11 | 9998 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200.00 |
| | | 2.3.9.4.01 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 |
| 9 | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 11,878,447.13 | 0.00 | 0.00 | 0.00 | 0.00 | 257,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,445,354.79 |
| 00 | | N/A | | 11,878,447.13 | 0.00 | 0.00 | 0.00 | 0.00 | 257,808.00 | 1,187,546.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,445,354.79 |
| 00 | | N/A | | 11,878,447.13 | 0.00 | 0.00 | 0.00 | 0.00 | 257,808.00 | 1,187,546.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,445,354.79 |
| 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR | | 11,878,447.13 | 0.00 | 0.00 | 0.00 | 0.00 | 257,808.00 | 1,187,546.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,445,354.79 |
| | | 4.2.1.1.01 312 | 9998 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,808.00 | 253,826.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 511,634.61 |
| | | 4.2.1.1.01 314 | 9998 | 10,678,447.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 933,720.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 933,720.18 |
| 9 | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00 | | N/A | | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00 | | N/A | | 600,000.00 | 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 |
| 0000 | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | 600,000.00 | 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 |
| | | 2.4.1.6.01 12 | 9996 | 300,000.00 | 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 |
| | | 2.4.1.6.01 13 | 9996 | 300,000.00 | 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 |
| | | Total general | | 261,025,578.52 | 5,602,253.19 | 27,111,047.34 | 31,173,558.75 | 15,899,584.28 | 10,630,392.35 | 15,785,222.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,202,058.42 |