**MUNICIPIO DE SAHAGUN**
**PROGRAMA ANUAL MENSUALIZADO DE CAJA**
**2010**

| CONCEPTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **A. RECAUDOS** | **$ 4.742.391.624** | **5.368.644.562** | **$ 5.077.962.855** | **$ 5.502.034.222** | **$ 4.723.245.459** | **$ 6.502.916.797** | **$ 5.826.382.566** | **$ 4.701.782.584** | **$ 4.761.286.157** | **$ 5.898.062.873** | **$ 4.778.224.817** | **$ 6.641.825.713** |
| | | | | | | | | | | | | |
| 1. Ingresos propios | 285.283.257 | 568.102.331 | 523.804.914 | 498.105.185 | 293.584.291 | 296.295.103 | 415.141.398 | 264.241.974 | 316.623.227 | 330.312.521 | 321.539.213 | 379.113.744 |
| 2, Ing. destinación espec | 4.457.108.367 | 4.800.542.231 | 4.554.157.941 | 5.003.929.038 | 4.429.661.169 | 6.206.621.694 | 5.411.241.168 | 4.437.540.609 | 4.444.662.930 | 5.567.750.352 | 4.456.685.604 | 6.262.711.969 |
| | | | | | | | | | | | | |
| **B.DESEMBOLSO** | **$ 4.742.391.623** | **$ 5.368.644.562** | **$ 5.077.962.855** | **$ 5.502.034.223** | **$ 4.723.245.459** | **$ 6.502.916.797** | **$ 5.826.382.565** | **$ 4.701.782.584** | **$ 4.761.286.157** | **$ 5.898.062.873** | **$ 4.778.224.817** | **$ 6.641.825.713** |
| | | | | | | | | | | | | |
| **1. FUNCIONAMIENTO** | **$ 307.554.215** | **$ 449.087.773** | **$ 411.185.711** | **$ 416.338.419** | **$ 408.431.507** | **$ 449.595.208** | **$ 345.231.359** | **$ 312.461.897** | **$ 318.188.684** | **$ 325.441.577** | **$ 303.906.937** | **$ 444.723.870** |
| | | | | | | | | | | | | |
| 1.1. Servicios personales | 157.153.167 | 164.686.725 | 163.925.268 | 169.077.976 | 161.171.064 | 210.334.765 | 174.097.311 | 170.060.849 | 175.787.636 | 162.040.529 | 161.505.889 | 302.322.822 |
| 1.2. Gastos generales | 41.208.333 | 46.208.333 | 41.208.333 | 41.208.333 | 41.208.333 | 33.208.333 | 59.208.333 | 33.208.333 | 33.208.333 | 54.208.333 | 33.208.333 | 33.208.333 |
| 1.3. Transferencias | 86.693.917 | 215.693.917 | 183.553.311 | 183.553.311 | 183.553.311 | 183.553.311 | 89.426.917 | 86.693.917 | 86.693.917 | 86.693.917 | 86.693.917 | 86.693.917 |
| 1,4 Concejo y personeria | 22.498.798 | 22.498.798 | 22.498.798 | 22.498.798 | 22.498.798 | 22.498.798 | 22.498.798 | 22.498.798 | 22.498.798 | 22.498.798 | 22.498.798 | 22.498.798 |
| **2. SERVICIO DEUDA** | **59.804.003** | **59.804.003** | **59.804.003** | **59.804.003** | **59.804.003** | **59.804.003** | **59.804.003** | **59.804.003** | **59.804.003** | **59.804.003** | **59.804.003** | **59.804.003** |
| | | | | | | | | | | | | |
| **3.GASTOS INVERSIÓN** | **4.375.033.405** | **4.859.752.786** | **4.606.973.140** | **5.025.891.800** | **4.255.009.948** | **5.993.517.586** | **5.421.347.203** | **4.329.516.683** | **4.383.293.469** | **5.512.817.293** | **4.414.513.876** | **6.137.297.839** |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| **BALANCE** | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 |
| **MAS EFECTIVO** | $ 0 | $ 0 | $ 0 | $ 0 | $ 0 | $ 1 | $ 1 | $ 1 | $ 1 | $ 1 | $ 1 | $ 1 |
| **EFECTIVO DISPONIBLE** | $ 0 | $ 0 | $ 0 | $ 0 | $ 1 | $ 1 | $ 1 | $ 1 | $ 1 | $ 1 | $ 1 | $ 1 |