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