



MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

GOBIERNOS LOCALES

AÑO : 2018

(Valores en RD\$)

DESTINO DE FONDO:

Todos (P, S, I, E)

Etapa : Devengado

Cod. Prg. SPrg. Pry. Act. /	Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7026			Ayuntamiento Municipal El Factor		32,499,542.00	752,374.00	2,196,142.00	2,324,656.00	1,610,052.00	2,637,990.00	1,840,327.00	2,518,809.00	3,353,146.00	1,175,229.00	2,123,862.00	2,549,690.00	6,070,542.00	29,152,819.00
01			NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		12,457,820.00	517,808.00	943,751.00	819,896.00	656,119.00	1,212,624.00	692,039.00	950,225.00	916,873.00	594,985.00	1,046,238.00	1,234,011.00	1,477,926.00	11,062,495.00
01 00			N/A		12,457,820.00	517,808.00	943,751.00	819,896.00	656,119.00	1,212,624.00	692,039.00	950,225.00	916,873.00	594,985.00	1,046,238.00	1,234,011.00	1,477,926.00	11,062,495.00
01 00 00			N/A		12,457,820.00	517,808.00	943,751.00	819,896.00	656,119.00	1,212,624.00	692,039.00	950,225.00	916,873.00	594,985.00	1,046,238.00	1,234,011.00	1,477,926.00	11,062,495.00
01 00 00 0001			NORMAS Y SEGUIMIENTOS		2,407,346.00	112,129.00	148,374.00	185,192.00	207,077.00	207,076.00	105,370.00	210,138.00	166,539.00	141,119.00	255,901.00	333,063.00	216,786.00	2,232,664.00
	2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	1,649,500.00	112,129.00	127,729.00	162,440.00	121,133.00	145,088.00	105,370.00	147,088.00	132,607.00	141,119.00	130,088.00	123,938.00	139,255.00	1,587,984.00
	2.1.1.4.01	1.1 (P)	Sueldo anual no.13	20.1955.100	209,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,125.00	0.00	209,125.00
	2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	248,174.00	0.00	10,718.00	16,718.00	15,913.00	29,292.00	0.00	32,354.00	16,957.00	0.00	46,994.00	0.00	38,746.00	207,692.00
	2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	267,924.00	0.00	9,927.00	6,034.00	13,931.00	32,696.00	0.00	30,696.00	16,975.00	0.00	46,196.00	0.00	38,785.00	195,240.00
	2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	32,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,623.00	0.00	0.00	32,623.00
01 00 00 0002			CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL		503,752.00	20,587.00	25,929.00	30,203.00	25,744.00	30,077.00	20,587.00	29,682.00	28,573.00	37,713.00	46,780.00	46,641.00	35,510.00	378,026.00
	2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	376,000.00	20,587.00	22,232.00	21,946.00	21,946.00	23,805.00	20,587.00	23,305.00	22,045.00	37,713.00	35,305.00	21,641.00	25,719.00	296,831.00
	2.1.1.4.01	1.1 (P)	Sueldo anual no.13	20.1955.100	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
	2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	41,596.00	0.00	1,641.00	6,630.00	1,631.00	3,261.00	0.00	3,561.00	3,264.00	0.00	3,261.00	0.00	4,892.00	28,141.00
	2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	39,568.00	0.00	2,056.00	1,627.00	2,167.00	3,011.00	0.00	4,626.00	3,264.00	0.00	4,626.00	0.00	4,899.00	24,466.00
	2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	3,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,588.00	0.00	0.00	3,588.00
01 00 00 0003			ADMINISTRACIÓN MUNICIPAL		7,932,807.00	333,390.00	691,281.00	548,335.00	401,952.00	859,034.00	519,131.00	598,820.00	646,711.00	340,976.00	656,657.00	742,288.00	1,126,630.00	7,465,205.00
	2.1.1.1.01	1.1 (P)	Remuneraciones al personal fijo	20.1955.100	1,542,000.00	104,590.00	124,032.00	137,461.00	131,243.00	145,348.00	111,164.00	143,862.00	120,819.00	132,958.00	121,862.00	107,678.00	128,954.00	1,509,971.00
	2.1.1.2.01	1.2 (S)	Remuneraciones al personal con carácter transitorio	20.1955.100	787,000.00	71,741.00	55,241.00	81,527.00	96,527.00	104,877.00	66,527.00	60,027.00	64,027.00	45,027.00	45,027.00	45,027.00	45,027.00	780,602.00
	2.1.1.4.01	1.1 (P)	Sueldo anual no.13	20.1955.100	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,083.00	0.00	120,083.00
	2.1.1.4.01	1.2 (S)	Sueldo anual no.13	20.1955.100	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,500.00	0.00	74,500.00
	2.1.3.1.01	1.1 (P)	Dietas	20.1955.100	125,000.00	0.00	0.00	0.00	20,560.00	3,991.00	378.00	19,514.00	21,222.00	0.00	0.00	0.00	12,000.00	77,665.00
	2.1.3.2.01	1.1 (P)	Gastos de representación	20.1955.100	144,000.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	96,000.00
	2.1.5.1.01	1.1 (P)	Contribuciones al seguro de salud	20.1955.100	162,832.00	0.00	10,513.00	8,154.00	18,509.00	31,018.00	0.00	26,718.00	17,064.00	0.00	17,018.00	0.00	25,526.00	154,520.00
	2.1.5.1.01	1.2 (S)	Contribuciones al seguro de salud	20.1955.100	46,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,437.00	0.00	15,012.00	43,449.00
	2.1.5.2.01	1.1 (P)	Contribuciones al seguro de pensiones	20.1955.100	150,193.00	0.00	10,964.00	8,164.00	8,519.00	27,038.00	0.00	28,038.00	17,061.00	0.00	17,038.00	0.00	25,558.00	142,380.00
	2.1.5.2.01	1.2 (S)	Contribuciones al seguro de pensiones	20.1955.100	46,264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,423.00	24,971.00	43,394.00
	2.1.5.3.01	1.1 (P)	Contribuciones al seguro de riesgo laboral	20.1955.100	18,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,096.00	0.00	0.00	18,096.00
	2.1.5.3.01	1.2 (S)	Contribuciones al seguro de riesgo laboral	20.1955.100	7,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,566.00	7,566.00
	2.2.1.2.01	1.2 (S)	Servicios telefónico de larga distancia	20.1955.100	240,000.00	0.00	50,904.00	39,715.00	18,564.00	36,009.00	0.00	0.00	37,589.00	0.00	40,792.00	0.00	0.00	223,573.00
	2.2.1.3.01	1.2 (S)	Teléfono local	20.1955.100	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,580.00	23,166.00	41,746.00
	2.2.1.5.01	1.2 (S)	Servicio de internet y televisión por cable	20.1955.100	21,600.00	0.00	0.00	6,726.00	0.00	0.00	0.00	0.00	0.00	0.00	9,416.00	0.00	0.00	16,142.00
	2.2.1.6.02	1.2 (S)	Electricidad	20.1955.100	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
	2.2.1.7.01	1.2 (S)	Agua	20.1955.100	8,000.00	0.00	282.00	0.00	251.00	564.00	596.00	564.00	1,693.00	0.00	614.00	300.00	1,164.00	6,028.00
	2.2.2.1.01	1.2 (S)	Publicidad y propaganda	20.1955.100	532,000.00	6,650.00	24,150.00	32,650.00	15,485.00	54,079.00	36,674.00	28,000.00	19,000.00	17,500.00	17,500.00	56,600.00	111,713.00	420,001.00
	2.2.2.2.01	1.2 (S)	Impresión y encuadernación	20.1955.100	60,000.00	0.00	0.00	0.00	14,583.00	0.00	0.00	0.00	13,348.00	0.00	0.00	12,635.00	12,510.00	53,076.00
	2.2.3.2.01	1.2 (S)	Viáticos fuera del país	20.1955.100	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,736.00	4,000.00	27,841.00	49,577.00
	2.2.5.4.01	1.2 (S)	Alquileres de equipos de transporte, tracción y elevación	20.1955.100	1,054,752.00	75,000.00	90,000.00	75,000.00	0.00	150,000.00	75,000.00	75,000.00	30,000.00	41,760.00	90,760.00	45,000.00	306,834.00	1,054,354.00
	2.2.5.8.01	1.2 (S)	Otros alquileres	20.1955.100	360,000.00	31,400.00	20,000.00	57,800.00	0.00	62,800.00	31,400.00	31,400.00	32,000.00	0.00	20,000.00	36,260.00	28,000.00	351,060.00
	2.2.6.3.01	1.2 (S)	Seguros de personas	20.1955.100	16,223.00	16,223.00	16,223.00	16,223.00	0.00	32,446.00	17,218.00	18,423.00	18,423.00	18,423.00	0.00	0.00	0.00	153,602.00
	2.2.8.2.01	2.1 (I)	Comisiones y gastos bancarios	20.1955.100	25,000.00													

Cod. Prg. SPrg.	Pry. Act.	/	Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7026					Ayuntamiento Municipal El Factor		32,499,542.00	752,374.00	2,196,142.00	2,324,656.00	1,610,052.00	2,637,990.00	1,840,327.00	2,518,809.00	3,353,146.00	1,175,229.00	2,123,862.00	2,549,690.00	6,070,542.00	29,152,819.00
12					GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		6,327,709.00	129,157.00	615,526.00	466,917.00	638,714.00	667,409.00	446,404.00	440,669.00	1,110,389.00	173,965.00	544,391.00	476,821.00	327,405.00	6,037,767.00
12 00 00					N/A		6,327,709.00	129,157.00	615,526.00	466,917.00	638,714.00	667,409.00	446,404.00	440,669.00	1,110,389.00	173,965.00	544,391.00	476,821.00	327,405.00	6,037,767.00
12 00 00 0003					MANEJO DE RESIDUOS SÓLIDOS		5,045,395.00	46,991.00	538,124.00	390,165.00	553,053.00	567,748.00	360,243.00	349,508.00	953,621.00	133,249.00	490,675.00	323,675.00	185,997.00	4,893,049.00
	2.3.7.1.02	1.2 (S)			Combustibles y lubricantes	20.1955.100	405,000.00	0.00	0.00	0.00	32,070.00	161,511.00	1,000.00	0.00	56,225.00	0.00	87,360.00	16,475.00	50,358.00	404,999.00
	2.3.9.6.01	2.1 (I)			Productos eléctricos y afines	20.1955.100	60,000.00	0.00	0.00	0.00	0.00	788.00	0.00	0.00	2,400.00	0.00	46,813.00	0.00	0.00	50,001.00
	2.6.4.1.01	2.1 (I)			Automóviles y camiones	40.9992.103	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
	2.6.4.1.01	2.1 (I)			Automóviles y camiones	20.1955.100	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	50,000.00	0.00	350,000.00
	2.6.5.7.01	2.1 (I)			Herramientas y máquinas-herramientas	20.1955.100	750,000.00	0.00	200,344.00	105,354.00	167,656.00	116,345.00	10,300.00	0.00	115,342.00	0.00	34,606.00	0.00	0.00	749,947.00
12 00 00 0004					SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		260,029.00	16,452.00	16,452.00	16,216.00	16,216.00	16,216.00	16,216.00	16,216.00	16,216.00	23,216.00	23,216.00	33,716.00	19,733.00	230,081.00
	2.1.1.2.06	1.2 (S)			Remuneraciones al personal con carácter transitorio	20.1955.100	210,200.00	16,452.00	16,452.00	16,216.00	16,216.00	16,216.00	16,216.00	16,216.00	16,216.00	23,216.00	23,216.00	16,216.00	17,250.00	210,098.00
	2.1.1.4.01	1.2 (S)			Suelo anual no.13	20.1955.100	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	0.00	17,500.00
	2.1.5.1.01	1.2 (S)			Contribuciones al seguro de salud	20.1955.100	14,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.00	1,241.00
	2.1.5.2.01	1.2 (S)			Contribuciones al seguro de pensiones	20.1955.100	14,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.00	1,242.00
	2.1.5.3.01	1.2 (S)			Contribuciones al seguro de riesgo laboral	20.1955.100	2,730.00	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					GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		1,331,978.00	56,300.00	94,235.00	82,800.00	52,310.00	169,903.00	125,638.00	212,410.00	128,357.00	78,300.00	88,300.00	72,167.00	161,835.00	1,322,555.00
14 00					N/A		1,331,978.00	56,300.00	94,235.00	82,800.00	52,310.00	169,903.00	125,638.00	212,410.00	128,357.00	78,300.00	88,300.00	72,167.00	161,835.00	1,322,555.00
14 00 00					N/A		1,331,978.00	56,300.00	94,235.00	82,800.00	52,310.00	169,903.00	125,638.00	212,410.00	128,357.00	78,300.00	88,300.00	72,167.00	161,835.00	1,322,555.00
14 00 00 0001					ASISTENCIA SOCIAL		400,000.00	5,000.00	17,735.00	5,000.00	32,310.00	46,003.00	48,838.00	128,610.00	46,557.00	5,000.00	0.00	2,667.00	53,835.00	391,555.00
14 00 00 0002	2.4.1.2.02	1.2 (S)			Ayudas y donaciones a personas	20.1955.100	400,000.00	5,000.00	17,735.00	5,000.00	32,310.00	46,003.00	48,838.00	128,610.00	46,557.00	5,000.00	0.00	2,667.00	53,835.00	391,555.00
	2.4.1.4.01	1.3 (E)			EDUCACIÓN Y FORMACIÓN INTEGRAL	20.1955.100	180,001.00	14,800.00	19,800.00	19,800.00	0.00	35,600.00	16,800.00	15,800.00	17,300.00	12,300.00	16,300.00	8,000.00	3,501.00	180,001.00
	2.4.1.4.01	1.3 (E)			Becas y viajes de estudios	20.1955.100	146,961.00	11,300.00	19,800.00	19,800.00	0.00	34,100.00	14,000.00	13,800.00	12,300.00	7,300.00	12,561.00	2,000.00	0.00	146,961.00
14 00 00 0003	2.4.1.4.01	1.3 (E)			Becas y viajes de estudios	30.9996.102	33,040.00	3,500.00	0.00	0.00	0.00	1,500.00	2,800.00	2,000.00	5,000.00	5,000.00	3,739.00	6,000.00	3,501.00	33,040.00
					PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		375,988.00	5,000.00	4,500.00	14,500.00	17,000.00	18,500.00	34,000.00	27,000.00	32,500.00	9,500.00	47,000.00	61,500.00	104,010.00	375,010.00
14 00 00 0004	2.4.1.2.02	1.3 (E)			Ayudas y donaciones a personas	20.1955.100	375,988.00	5,000.00	4,500.00	14,500.00	17,000.00	18,500.00	34,000.00	27,000.00	32,500.00	9,500.00	47,000.00	61,500.00	104,010.00	375,010.00
					FORTALECIMIENTO DE LA EQUITAD DE GÉNERO		375,989.00	31,500.00	52,200.00	43,500.00	3,000.00	69,800.00	26,000.00	41,000.00	32,000.00	51,500.00	25,000.00	0.00	489.00	375,989.00
	2.4.1.2.02	1.3 (E)			Ayudas y donaciones a personas	20.1955.100	375,989.00	31,500.00	52,200.00	43,500.00	3,000.00	69,800.00	26,000.00	41,000.00	32,000.00	51,500.00	25,000.00	0.00	489.00	375,989.00
15					FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		209,164.00	13,109.00	16,336.00	15,657.00	12,621.00	18,659.00	15,648.00	15,572.00	12,586.00	401.00	427.00	13,428.00	24,168.00	158,612.00
15 00					N/A		209,164.00	13,109.00	16,336.00	15,657.00	12,621.00	18,659.00	15,648.00	15,572.00	12,586.00	401.00	427.00	13,428.00	24,168.00	158,612.00
15 00 00					N/A		209,164.00	13,109.00	16,336.00	15,657.00	12,621.00	18,659.00	15,648.00	15,572.00	12,586.00	401.00	427.00	13,428.00	24,168.00	158,612.00
15 00 00 0001					FOMENTO DE LA CULTURA Y EL ARTE		209,164.00	13,109.00	16,336.00	15,657.00	12,621.00	18,659.00	15,648.00	15,572.00	12,586.00	401.00	427.00	13,428.00	24,168.00	158,612.00
	2.1.1.2.06	1.3 (E)			Remuneraciones al personal con carácter transitorio	20.1955.100	156,000.00	12,564.00	15,564.00	15,209.00	12,209.00	18,209.00	15,209.00	15,259.00	12,259.00	0.00	0.00	0.00	6,000.00	122,482.00
	2.1.1.4.01	1.3 (E)			Suelo anual no.13	20.1955.100	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
	2.1.5.1.01	1.3 (E)			Contribuciones al seguro de salud	20.1955.100	11,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,051.00	10,051.00
	2.1.5.2.01	1.3 (E)			Contribuciones al seguro de pensiones	20.1955.100	11,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,117.00	8,117.00
	2.1.5.3.01	1.3 (E)			Contribuciones al seguro de riesgo laboral	20.1955.100	2,028.00	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	1.3 (E)			Comisiones y gastos bancarios	20.1955.100	16,000.00	545.00	772.00	448.00	412.00	450.00	439.00	313.00	327.00	401.00	427.00	428.00	0.00	4,962.00
96					DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		2,444,085.00	0.00	488,294.00	891,386.00	206,288.00	271,786.00	276,824.00	301,500.00	0.00	0.00	3,644.00	0.00	0.00	2,439,722.00
96 00					N/A		2,444,085.00	0.00	488,294.00	891,386.00	206,288.00	271,786.00	276,824.00	301,500.00	0.00	0.00	3,644.00	0.00	0.00	2,439,722.00
96 00 00					N/A		2,444,085.00	0.00	488,294.00	891,386.00	206,288.00	271,786.00	276,824.00	301,500.00	0.00	0.00	3,644.00	0.00	0.00	2,439,722.00
96 00 00 0001					AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		2,444,085.00	0.00	488,294.00	891,386.00	206,288.00	271,786.00	276,824.00	301,500.00	0.00	0.00	3,644.00	0.00	0.00	2,439,722.00
	4.2.1.1.01	3.1.4 (I)			Disminución de cuentas por pagar de corto plazo	20.1955.100	1,588,635.00	0.00	346,908.00	750,000.00	64,902.00	150,000.00	276,824.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588,634.00
	4.2.1.1.01	3.1.2 (S)			Disminución de cuentas por pagar de corto plazo	20.1955.100	7,135.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
	4.2.1.3.01	3.1.4 (I)			Disminución de préstamos de corto plazo	20.1955.100	848,315.00	0.00	141,386.00	141,386.00	141,386.00	117,786.00	0.00	301,500.00	0.00	0.00	3,644.00	0.00	0.00	847,088.00
98					ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		609,494.00	36,000.00	31,000.00	33,000.00	44,000.00	117,769.00	39,000.00	170,512.00	19,000.00	34,402.00	19,000.00	19,000.00	29,830.00	592,513.00
98 00					N/A		609,494.00	36,000.00	31,000.00	33,000.00	44,000.00	117,769.00	39,000.00	170,512.00	19,000.00	34,402.00	19,000.00	19,000.00	29,830.00	592,513.00
98 00 00					N/A		609,494.00	36,000.00	31,000.00	33,000.00	44,000.00	117,769.00	39,000.00	170,512.00	19,000.00	34,402.00	19,000.00	19,000.00	29,830.00	592,513.00
98 00 00 0000					TRANSFERENCIAS INSTITUCIONES PRIVADAS		609,494.00	36,000.00	31,000.00	33,000.00	44,000.00	117,769.00	39,000.00	170,512.00	19,000.00	34,402.00	19,000.00	19,000.00	29,830.00	592,513.00
	2.4.1.1.01	1.2 (S)			Prestaciones a la seguridad social	20.1955.100	243,000.00	21,000.00	21,000.00	23,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	236,000.00
	2.4.1.6.01	1.2 (S)			Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos	20.1955.100	120,000.00	15,000.00	10,000.00	10,000.00	25,000.00	10,000.00	20,000.00	10,000.00	0.00	0.00	0.00	0.00	10,830.00	110,830.00
	2.5.1.2.01	2.1 (I)			Transferencias de capital a asociaciones privadas sin fines de lucro	20.1955.100	246,494.00	0.00	0.00	0.00	0.00	88,769.00	0.00	141,512.00	0.00	15,402.00	0.00	0.		