

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
 EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

(Valores en RD\$)

DESTINO DE FONDO: TODOS

DENOMINACION: DEVENGADO

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7049	AYUNTAMIENTO MUNICIPAL DE JÁNICO			25,914,608.00	1,777,316.00	1,763,082.00	2,227,088.69	1,868,318.56	2,495,606.09	2,355,192.43	0.00	0.00	0.00	0.00	0.00	0.00	12,486,603.77
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			9,750,747.00	840,142.00	858,034.00	1,115,455.68	672,443.84	875,192.92								5,102,535.91
00	N/A			9,750,747.00	840,142.00	858,034.00	1,115,455.68	672,443.84	875,192.92	741,267.47	0.00	0.00	0.00	0.00	0.00	0.00	5,102,535.91
00	N/A			9,750,747.00	840,142.00	858,034.00	1,115,455.68	672,443.84	875,192.92	741,267.47	0.00	0.00	0.00	0.00	0.00	0.00	5,102,535.91
0001	NORMAS Y SEGUIMIENTOS			1,900,621.00	98,137.00	106,893.00	97,639.92	88,153.41	97,639.92	111,677.45	0.00	0.00	0.00	0.00	0.00	0.00	600,140.70
	2.1.1.1.01	11	1955	1,398,600.00	69,809.00	73,443.00	73,443.12	76,553.41	73,443.12	79,943.12	0.00	0.00	0.00	0.00	0.00	0.00	446,634.77
	2.1.1.4.01	11	2006	116,550.00	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	43,370.00	0.00	11,000.00	0.00	11,000.00	0.00	18,600.00	0.00	0.00	0.00	0.00	0.00	0.00	40,600.00
	2.1.3.2.01	11	9998	44,200.00	16,950.00	22,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
	2.1.5.1.01	11	1955	141,678.00	5,458.00	0.00	11,507.68	0.00	11,507.68	6,789.77	0.00	0.00	0.00	0.00	0.00	0.00	35,263.13
	2.1.5.2.01	11	1955	139,440.00	5,284.00	0.00	11,325.92	0.00	11,325.92	5,662.96	0.00	0.00	0.00	0.00	0.00	0.00	33,598.80
	2.1.5.3.01	11	1955	16,783.00	636.00	0.00	1,363.20	0.00	1,363.20	681.60	0.00	0.00	0.00	0.00	0.00	0.00	4,044.00
0003	ADMINISTRACIÓN MUNICIPAL			6,364,528.00	656,372.00	642,524.00	848,400.36	460,817.31	633,580.30	511,688.08	0.00	0.00	0.00	0.00	0.00	0.00	3,753,382.05
	2.1.1.1.01	11	1955	1,960,860.00	191,948.00	202,275.00	202,825.57	199,715.28	202,274.96	195,774.96	0.00	0.00	0.00	0.00	0.00	0.00	1,194,813.77
	2.1.1.1.01	11	9998	242,000.00	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
	2.1.1.1.01	12	1955	710,016.00	70,382.00	78,671.00	74,898.00	74,897.66	90,641.18	74,897.66	0.00	0.00	0.00	0.00	0.00	0.00	464,387.50
	2.1.1.2.01	12	1955	108,000.00	32,518.00	20,744.00	0.00	15,743.52	0.00	15,743.58	0.00	0.00	0.00	0.00	0.00	0.00	100,493.10
	2.1.1.2.01	12	9998	35,000.00	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
	2.1.1.3.01	11	1955	434,400.00	20,613.00	23,819.00	22,259.37	0.00	22,259.37	22,259.37	0.00	0.00	0.00	0.00	0.00	0.00	111,210.11
	2.1.1.4.01	11	2006	199,605.00	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	2006	71,428.00	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
	2.1.2.2.09	12	9998	30,000.00	0.00	0.00	0.00	4,500.00	3,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00
	2.1.3.1.01	11	1955	16,222.00	0.00	0.00	3,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	2.1.3.2.01	11	9996	132,000.00	0.00	0.00	0.00	25,600.00	33,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,700.00
	2.1.5.1.01	11	1955	242,640.00	16,576.00	0.00	36,495.18	0.00	35,799.42	17,899.71	0.00	0.00	0.00	0.00	0.00	0.00	106,770.31
	2.1.5.1.01	12	1955	71,925.00	10,019.00	0.00	19,921.00	0.00	19,132.02	11,275.58	0.00	0.00	0.00	0.00	0.00	0.00	60,347.60
	2.1.5.2.01	11	1955	238,808.00	16,226.00	0.00	35,918.74	22,259.37	35,233.98	17,616.99	0.00	0.00	0.00	0.00	0.00	0.00	127,255.08
	2.1.5.2.01	12	1955	70,789.00	7,559.00	0.00	17,568.00	0.00	16,790.76	9,058.38	0.00	0.00	0.00	0.00	0.00	0.00	50,976.14
	2.1.5.3.01	11	1955	28,743.00	1,861.00	0.00	4,066.50	0.00	3,984.10	1,992.05	0.00	0.00	0.00	0.00	0.00	0.00	11,903.65
	2.1.5.3.01	12	1955	8,520.00	910.00	0.00	2,184.00	0.00	2,020.96	1,090.28	0.00	0.00	0.00	0.00	0.00	0.00	6,205.24
	2.2.1.3.01	12	1955	72,000.00	4,275.00	5,518.00	4,888.00	4,888.00	4,948.73	4,890.29	0.00	0.00	0.00	0.00	0.00	0.00	29,408.02
	2.2.1.7.01	12	1955	14,500.00	3,500.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
	2.2.2.1.01	12	9996	15,000.00	6,266.00	2,000.00	3,400.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,666.00
	2.2.2.2.01	12	9998	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
	2.2.5.6.01	12	1955	72,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00
	2.2.7.2.01	12	9998	35,000.00	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
	2.2.8.6.01	12	1955	260,000.00	124,408.00	7,450.00	128,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,000.00
	2.2.8.6.02	12	9995	80,210.00	25,000.00	36,800.00	18,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,210.00
	2.2.8.6.02	12	9996	221,706.00	0.00	0.00	28,845.00	41,011.00	75,096.29	67,253.54	0.00	0.00	0.00	0.00	0.00	0.00	212,205.83
	2.2.8.7.02	12	1955	10,000.00	0.00	0.00	6,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
	2.3.3.1.01	12	9998	20,000.00	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
	2.3.3.4.01	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
	2.3.7.1.04	12	1955	8,500.00	0.00	0.00	0.00	1,215.24	2,342.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557.94
	2.3.9.1.01	12	9995	20,000.00	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	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	0.00
	2.3.9.5.01	12	9995	20,000.00	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
	2.6.1.1.01	21	9996	100,000.00	19,738.00	30,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,738.00
	2.6.4.1.01	21	1955	799,656.00	100,073.00	230,747.00	159,335.00	66,487.24	77,955.83	54,935.69	0.00	0.00	0.00	0.00	0.00	0.00	689,533.76
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			1,485,598.00	85,633.00	108,617.00	169,415.40	123,473.12	143,972.70	117,901.94	0.00	0.00	0.00	0.00	0.00	0.00	749,013.16
	2.1.1.1.01	11	1955	522,900.00	40,849.00	73,689.00	73,688.69	73,923.92	43,461.69	43,461.69	0.00	0.00	0.00	0.00	0.00	0.00	349,073.99
	2.1.1.1.01	12	1955	440,395.00	0.00	29,197.00	19,197.00	19,197.35	19,197.35	28,697.35	0.00	0.00	0.00	0.00	0.00	0.00	115,486.05
	2.1.1.2.01	12	1955	192,000.00	19,900.00	4,000.00	20,500.00	26,500.00	26,500.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	114,400.00
	2.1.1.4.01	11	2006	43,845.00	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	2006	36,700.00	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
0003	MANEJO DE RESIDUOS SÓLIDOS			2,692,283.00	245,494.00	266,313.00	202,867.00	109,370.12	449,147.99	191,064.90	0.00	0.00	0.00	0.00	0.00	0.00	1,464,257.01
2.1.1.1.01	12		1955	968,410.00	58,495.00	54,776.00	52,926.00	50,246.53	97,741.03	77,521.89	0.00	0.00	0.00	0.00	0.00	0.00	391,706.45
2.1.1.2.03	12		9998	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
2.1.1.4.01	12		2006	80,701.00	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	40,000.00	9,300.00	4,500.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,800.00
2.1.5.1.01	12		1955	101,382.00	5,395.00	0.00	6,413.00	0.00	5,565.44	6,353.55	0.00	0.00	0.00	0.00	0.00	0.00	23,726.99
2.1.5.2.01	12		1955	99,781.00	4,006.00	0.00	6,311.00	0.00	5,477.52	6,253.19	0.00	0.00	0.00	0.00	0.00	0.00	22,047.71
2.1.5.3.01	12		1955	12,009.00	482.00	0.00	829.00	0.00	659.28	752.64	0.00	0.00	0.00	0.00	0.00	0.00	2,722.92
2.2.5.4.01	21		1955	500,000.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
2.2.7.2.06	21		1955	800,000.00	116,011.00	167,037.00	76,357.00	13,473.59	291,140.22	54,998.13	0.00	0.00	0.00	0.00	0.00	0.00	719,016.94
2.3.7.1.01	21		1955	50,000.00	1,805.00	0.00	3,031.00	0.00	8,564.50	5,185.50	0.00	0.00	0.00	0.00	0.00	0.00	24,236.00
0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS			181,305.00	15,035.00	13,803.00	18,254.00	14,003.09	19,341.62	16,154.39	0.00	0.00	0.00	0.00	0.00	0.00	96,591.10
2.1.1.1.01	12		1955	139,860.00	12,846.00	13,803.00	13,803.00	14,003.09	14,003.09	14,003.09	0.00	0.00	0.00	0.00	0.00	0.00	82,461.27
2.1.1.4.01	12		2006	11,655.00	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	14,168.00	1,204.00	0.00	2,125.00	0.00	3,082.19	1,023.13	0.00	0.00	0.00	0.00	0.00	0.00	7,434.32
2.1.5.2.01	12		1955	13,944.00	879.00	0.00	2,014.00	0.00	2,013.94	1,006.97	0.00	0.00	0.00	0.00	0.00	0.00	5,913.91
2.1.5.3.01	12		1955	1,678.00	106.00	0.00	312.00	0.00	242.40	121.20	0.00	0.00	0.00	0.00	0.00	0.00	781.60
0005	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS			1,404,448.00	116,646.00	84,850.00	114,407.00	154,549.70	77,729.35	158,008.05	0.00	0.00	0.00	0.00	0.00	0.00	706,190.10
2.1.1.1.01	12		1955	96,000.00	7,527.00	7,527.00	7,527.00	7,527.20	7,527.20	7,527.20	0.00	0.00	0.00	0.00	0.00	0.00	45,162.60
2.1.1.4.01	12		2006	8,000.00	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	12		1955	9,725.00	1,532.00	0.00	1,621.00	0.00	1,620.80	810.40	0.00	0.00	0.00	0.00	0.00	0.00	5,584.20
2.1.5.2.01	12		1955	9,571.00	1,544.00	0.00	1,595.00	0.00	1,595.20	797.60	0.00	0.00	0.00	0.00	0.00	0.00	5,531.80
2.1.5.3.01	12		1955	1,152.00	61.00	0.00	262.00	0.00	192.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00	611.00
2.3.7.1.02	21		1955	1,200,000.00	105,982.00	7,044.00	103,402.00	146,557.00	66,769.65	146,781.85	0.00	0.00	0.00	0.00	0.00	0.00	576,536.50
2.3.7.1.06	21		1955	80,000.00	0.00	70,279.00	0.00	465.50	24.50	1,995.00	0.00	0.00	0.00	0.00	0.00	0.00	72,764.00
0006	SEGURIDAD Y VIGILANCIA CIUDADANA			413,353.00	26,485.00	24,907.00	35,420.00	19,456.69	33,277.61	35,292.15	0.00	0.00	0.00	0.00	0.00	0.00	174,838.45
2.1.1.1.01	12		1955	318,863.00	23,527.00	24,907.00	24,907.00	19,456.69	24,906.69	31,106.69	0.00	0.00	0.00	0.00	0.00	0.00	148,811.07
2.1.1.4.01	12		2006	26,572.00	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	32,301.00	2,558.00	0.00	6,053.00	0.00	3,981.10	1,990.55	0.00	0.00	0.00	0.00	0.00	0.00	14,582.65
2.1.5.2.01	12		1955	31,791.00	217.00	0.00	3,918.00	0.00	3,918.22	1,959.11	0.00	0.00	0.00	0.00	0.00	0.00	10,012.33
2.1.5.3.01	12		1955	3,826.00	183.00	0.00	542.00	0.00	471.60	235.80	0.00	0.00	0.00	0.00	0.00	0.00	1,432.40
0009	PREVENCIÓN Y EXTINCIÓN DE INCENDIOS			71,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00
2.1.1.2.02	12		1955	66,000.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00
2.1.1.4.01	12		2006	5,500.00	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
1	SANEAMIENTO AMBIENTAL Y FORESTA			180,965.00	11,964.00	14,000.00	15,023.00	14,500.00	16,401.59	13,558.45	0.00	0.00	0.00	0.00	0.00	0.00	85,447.04
00	N/A			180,965.00	11,964.00	14,000.00	15,023.00	14,500.00	16,401.59	13,558.45	0.00	0.00	0.00	0.00	0.00	0.00	85,447.04
00	N/A			180,965.00	11,964.00	14,000.00	15,023.00	14,500.00	16,401.59	13,558.45	0.00	0.00	0.00	0.00	0.00	0.00	85,447.04
0001	PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO			180,965.00	11,964.00	14,000.00	15,023.00	14,500.00	16,401.59	13,558.45	0.00	0.00	0.00	0.00	0.00	0.00	85,447.04
2.1.1.2.02	12		1955	139,500.00	11,500.00	14,000.00	14,500.00	14,500.00	14,500.00	12,336.00	0.00	0.00	0.00	0.00	0.00	0.00	81,336.00
2.1.1.4.01	12		2006	11,625.00	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	14,131.00	221.00	0.00	215.00	0.00	904.37	581.38	0.00	0.00	0.00	0.00	0.00	0.00	1,921.75
2.1.5.2.01	12		1955	13,909.00	217.00	0.00	212.00	0.00	890.09	572.20	0.00	0.00	0.00	0.00	0.00	0.00	1,891.29
2.1.5.3.01	12		1955	1,800.00	26.00	0.00	96.00	0.00	107.13	68.87	0.00	0.00	0.00	0.00	0.00	0.00	298.00
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES			1,456,521.00	100,545.00	77,430.00	150,786.96	116,571.67	99,171.73	128,474.25	0.00	0.00	0.00	0.00	0.00	0.00	672,979.61
00	N/A			1,456,521.00	100,545.00	77,430.00	150,786.96	116,571.67	99,171.73	128,474.25	0.00	0.00	0.00	0.00	0.00	0.00	672,979.61
00	N/A			1,456,521.00	100,545.00	77,430.00	150,786.96	116,571.67	99,171.73	128,474.25	0.00	0.00	0.00	0.00	0.00	0.00	672,979.61
0001	ASISTENCIA SOCIAL			1,138,721.00	75,362.00	56,350.00	120,490.00	95,246.78	70,050.00	106,215.00	0.00	0.00	0.00	0.00	0.00	0.00	523,713.78
2.2.8.4.01	12		1955	100,000.00	16,500.00	32,850.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,350.00
2.3.1.1.01	12		9996	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	0.00
2.3.4.1.01	12		1955	15,000.00	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
2.4.1.2.01	12		1955	335,000.00	30,950.00	0.00	31,850.00	80,746.78	31,850.00	31,850.00	0.00	0.00	0.00	0.00	0.00	0.00	207,246.78
2.4.1.2.01	13		1955	280,389.00	0.00	14,000.00	38,640.00	10,500.00	1,080.00	61,854.00	0.00	0.00	0.00	0.00	0.00	0.00	126,074.00
2.4.1.2.01	13		9998	45,120.00	10,000.00	9,500.00	0.00	25,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,120.00
2.4.1.2.02	12																

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
00	N/A			784,751.00	55,336.00	54,690.00	64,026.05	57,190.33	59,026.53	62,943.43	0.00	0.00	0.00	0.00	0.00	0.00	353,212.34
0001	FOMENTO DE LA CULTURA Y EL ARTE			286,000.00	22,000.00	25,000.00	23,500.00	23,500.00	16,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	134,000.00
	2.1.1.2.02	12	1955	264,000.00	22,000.00	25,000.00	23,500.00	23,500.00	16,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	134,000.00
	2.1.1.4.01	12	2006	22,000.00	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			498,751.00	33,336.00	29,690.00	40,526.05	33,690.33	42,526.53	39,443.43	0.00	0.00	0.00	0.00	0.00	0.00	219,212.34
	2.1.1.2.02	12	1955	154,800.00	11,856.00	11,856.00	11,856.00	11,856.28	18,856.28	11,856.28	0.00	0.00	0.00	0.00	0.00	0.00	78,136.84
	2.1.1.2.02	13	1955	218,400.00	16,734.00	17,834.00	17,834.05	17,834.05	17,834.05	17,834.05	0.00	0.00	0.00	0.00	0.00	0.00	105,904.20
	2.1.1.4.01	12	2006	2,923.00	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
	2.1.1.4.01	12	9998	7,454.00	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	13	2006	20,000.00	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	12	1955	15,681.00	1,801.00	0.00	1,864.00	0.00	1,863.92	931.96	0.00	0.00	0.00	0.00	0.00	0.00	6,460.88
	2.1.5.1.01	13	1955	22,124.00	456.00	0.00	911.70	0.00	911.70	455.85	0.00	0.00	0.00	0.00	0.00	0.00	2,735.25
	2.1.5.2.01	12	1955	15,434.00	1,773.00	0.00	1,834.00	0.00	1,834.48	917.24	0.00	0.00	0.00	0.00	0.00	0.00	6,358.72
	2.1.5.2.01	13	1955	21,774.00	449.00	0.00	897.30	0.00	897.30	448.65	0.00	0.00	0.00	0.00	0.00	0.00	2,692.25
	2.1.5.3.01	12	1955	1,858.00	213.00	0.00	221.00	0.00	220.80	110.40	0.00	0.00	0.00	0.00	0.00	0.00	765.20
	2.1.5.3.01	13	1955	2,468.00	54.00	0.00	108.00	0.00	108.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00
	2.2.8.6.03	12	1955	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
	2.3.9.4.01	13	1955	11,835.00	0.00	0.00	5,000.00	0.00	0.00	6,835.00	0.00	0.00	0.00	0.00	0.00	0.00	11,835.00
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			2,372,893.00	100,000.00	100,000.00	87,360.00	60,000.00	78,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	530,360.00
00	N/A			2,372,893.00	100,000.00	100,000.00	87,360.00	60,000.00	78,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	530,360.00
00	N/A			2,372,893.00	100,000.00	100,000.00	87,360.00	60,000.00	78,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	530,360.00
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			2,146,000.00	100,000.00	100,000.00	45,426.00	60,000.00	76,081.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	486,507.00
	4.2.1.2.01	314	1955	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
	4.2.1.3.01	311	1955	81,519.00	0.00	0.00	3,026.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,026.00
	4.2.1.3.01	311	9995	36,081.00	0.00	0.00	0.00	0.00	36,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,081.00
	4.2.1.3.01	311	9996	57,400.00	0.00	0.00	19,400.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,400.00
	4.2.1.3.01	312	1955	443,000.00	100,000.00	100,000.00	17,000.00	0.00	40,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	317,000.00
	4.2.1.3.01	313	1955	28,000.00	0.00	0.00	6,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
0002	PAGO DE INTERESES			226,893.00	0.00	0.00	41,934.00	0.00	1,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,853.00
	2.2.8.9.01	11	9995	17,493.00	0.00	0.00	15,574.00	0.00	1,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,493.00
	2.2.8.9.01	12	1955	26,040.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
	2.2.8.9.01	13	1955	3,360.00	0.00	0.00	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00
	2.2.8.9.01	22	1955	180,000.00	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	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			356,000.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00
00	N/A			356,000.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00
00	N/A			356,000.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00
0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			356,000.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00
	2.4.1.6.01	12	1955	356,000.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00
Total general				25,914,608.00	1,777,316.00	1,763,082.00	2,227,088.69	1,868,318.56	2,495,606.09	2,355,192.43	0.00	0.00	0.00	0.00	0.00	0.00	12,486,603.77