

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

[illegible]

DENOMINACION: DEVENGADO					DESTINO DE FONDO: TODOS												
Cod.Prg.SPrpg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
	2.2.3.1.01	11	1955	46,000.00	3,000.00	4,000.00	4,200.00	12,300.00	11,800.00	5,200.00	3,100.00	0.00	0.00	0.00	0.00	0.00	43,600.00
	2.2.7.2.07	12	1955	60,000.00	0.00	0.00	3,900.00	0.00	10,216.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,116.06
	2.2.8.2.01	11	1955	60,639.00	0.00	0.00	6,538.60	0.00	7,167.16	5,318.61	0.00	6,546.19	4,002.71	0.00	0.00	0.00	29,573.27
	2.2.8.2.01	12	1955	55,347.00	0.00	0.00	12,841.71	0.00	9,551.13	4,362.68	0.00	10,320.37	4,932.27	0.00	0.00	0.00	42,008.16
	2.2.8.2.01	13	1955	8,478.00	0.00	0.00	1,312.78	0.00	1,540.09	1,045.92	0.00	1,452.26	769.63	0.00	0.00	0.00	6,120.68
	2.2.8.2.01	21	1955	70,291.00	0.00	0.00	8,353.28	0.00	15,052.95	6,349.19	0.00	9,424.95	6,524.92	0.00	0.00	0.00	45,705.29
	2.2.8.6.01	12	1955	100,000.00	0.00	0.00	0.00	12,000.00	0.00	11,000.00	7,316.00	0.00	0.00	0.00	0.00	0.00	30,316.00
	2.2.8.6.01	12	9998	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
	2.2.8.7.06	12	1955	1,800,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	1,350,000.00
	2.3.1.1.01	12	1955	450,000.00	0.00	0.00	90,180.00	65,404.00	33,920.00	67,496.00	147,824.00	11,682.00	1,888.00	0.00	0.00	0.00	418,394.00
	2.3.3.1.01	12	1955	30,000.00	0.00	1,325.00	900.00	0.00	20.00	7,517.88	0.00	1,500.00	0.00	0.00	0.00	0.00	11,262.88
	2.3.3.6.01	12	1955	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
	2.3.7.1.01	12	1955	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
	2.3.9.2.01	12	1955	90,000.00	0.00	3,960.00	2,110.00	0.00	1,136.00	7,523.71	0.00	6,470.00	0.00	0.00	0.00	0.00	21,199.71
	2.3.9.8.01	12	1955	80,000.00	6,500.00	0.00	8,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	18,500.00
	2.3.9.9.01	12	1955	200,000.00	0.00	0.00	1,130.00	0.00	13,292.27	0.00	0.00	2,310.00	0.00	0.00	0.00	0.00	16,732.27
	2.6.1.1.01	21	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	3,790.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790.00
	2.6.8.3.01	23	1955	228,960.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	162,000.00
0005	GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO			1,431,127.00	70,784.00	70,784.00	424,066.00	70,784.00	70,784.00	125,784.00	70,784.00	120,784.00	160,784.00	0.00	0.00	0.00	1,185,338.00
	2.1.1.1.01	11	1955	711,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	0.00	0.00	0.00	554,400.00
	2.1.1.4.01	11	1955	59,300.00	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	50,452.00	4,204.00	4,204.00	4,204.00	4,204.00	4,204.00	4,204.00	4,204.00	4,204.00	4,204.00	0.00	0.00	0.00	37,836.00
	2.1.5.2.01	11	1955	50,524.00	4,210.00	4,210.00	4,210.00	4,210.00	4,210.00	4,210.00	4,210.00	4,210.00	4,210.00	0.00	0.00	0.00	37,890.00
	2.1.5.3.01	11	1955	9,251.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	0.00	0.00	0.00	6,930.00
	2.3.7.1.01	23	1955	550,000.00	0.00	0.00	353,282.00	0.00	0.00	55,000.00	0.00	50,000.00	90,000.00	0.00	0.00	0.00	548,282.00
1	OBRAS PÚBLICAS MUNICIPALES			27,617,735.30	120,533.00	547,844.42	1,795,838.94	188,643.45	956,224.82								17,773,358.71
00	N/A			27,617,735.30	120,533.00	547,844.42	1,795,838.94	188,643.45	956,224.82	3,658,865.03	537,696.73	1,563,958.83	8,403,753.49	0.00	0.00	0.00	17,773,358.71
00	N/A			7,967,204.10	120,533.00	261,574.00	1,237,417.33	150,885.00	496,291.89	1,780,101.56	375,968.00	1,343,598.92	956,550.46	0.00	0.00	0.00	6,722,920.16
0001	COORDINACION Y EJECUCION DE OBRAS			7,967,204.10	120,533.00	261,574.00	1,237,417.33	150,885.00	496,291.89	1,780,101.56	375,968.00	1,343,598.92	956,550.46	0.00	0.00	0.00	6,722,920.16
	2.1.1.1.01	11	1955	840,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00	0.00	0.00	459,000.00
	2.1.1.2.01	11	9998	205,000.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	0.00	0.00	0.00	194,400.00
	2.1.1.4.01	11	1955	70,000.00	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	59,556.00	4,963.00	4,963.00	4,963.00	4,963.00	4,963.00	4,963.00	4,963.00	4,963.00	4,963.00	0.00	0.00	0.00	44,667.00
	2.1.5.2.01	11	1955	59,640.00	4,970.00	4,970.00	4,970.00	4,970.00	4,970.00	4,970.00	4,970.00	4,970.00	4,970.00	0.00	0.00	0.00	44,730.00
	2.1.5.3.01	11	1955	10,920.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	910.00	0.00	0.00	0.00	8,190.00
	2.2.5.4.01	23	1955	600,000.00	0.00	0.00	100,000.00	0.00	0.00	268,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	568,000.00
	2.2.7.1.05	21	9996	957,600.00	0.00	0.00	0.00	0.00	0.00	703,378.96	39,225.25	164,105.00	23,880.00	0.00	0.00	0.00	930,589.21
	2.2.7.1.05	23	1955	1,100,000.00	0.00	18,000.00	386,889.00	30,000.00	218,048.18	338,572.09	0.00	0.00	78,000.00	0.00	0.00	0.00	1,069,509.27
	2.3.5.3.01	23	1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00
	2.3.6.1.01	23	1955	150,000.00	0.00	10,824.00	8,855.00	2,360.00	19,440.00	3,200.04	9,240.00	1,540.01	0.00	0.00	0.00	0.00	55,459.05
	2.3.6.3.06	23	1955	200,000.00	0.00	5,011.00	2,300.00	2,440.00	20,610.65	31,483.52	4						

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
04	0053	FORESTA DE CALLES, PARQUES Y PLAZAS		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
	2.7.2.4.01	23	1955	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
	Reparación de Instalaciones Deportivas			1,100,000.00	0.00	28,535.40	9,748.00	0.00	37,338.00	137,670.97	0.00	0.00	0.00	0.00	0.00	0.00	213,292.37
	0051	REPARACION DEL TECHO Y CANCHA DE LA ESCUELA DEL Bo.		300,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
05	2.7.2.7.01	22	1955	300,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	0052	AREA DE JUEGO EN CANCHA DE BLANQUIZALES		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
	2.7.2.7.01	22	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
	0053	REPARACION DE CANCHAS EN DIFERENTES PUNTOS DE LA		200,000.00	0.00	28,535.40	9,748.00	0.00	37,338.00	37,670.97	0.00	0.00	0.00	0.00	0.00	0.00	113,292.37
06	2.7.2.7.01	22	1955	200,000.00	0.00	28,535.40	9,748.00	0.00	37,338.00	37,670.97	0.00	0.00	0.00	0.00	0.00	0.00	113,292.37
	Construcción Instalaciones Recreativas			2,100,000.00	0.00	51,920.00	75,000.00	0.00	75,000.00	30,545.00	17,913.65	39,431.92	120,150.15	0.00	0.00	0.00	409,960.72
	0051	PARQUE AREA VERDE EN LAS FLORES		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
	2.7.2.7.01	22	1955	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
07	0052	PARQUE INFANTIL MALECON		700,000.00	0.00	0.00	0.00	0.00	0.00	30,545.00	17,913.65	39,431.92	120,150.15	0.00	0.00	0.00	208,040.72
	2.7.2.7.01	22	1955	700,000.00	0.00	0.00	0.00	0.00	0.00	30,545.00	17,913.65	39,431.92	120,150.15	0.00	0.00	0.00	208,040.72
	0053	INSTALACION DE TABLEROS		250,000.00	0.00	51,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,920.00
	2.7.2.7.01	22	1955	250,000.00	0.00	51,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,920.00
08	0054	TERRENO Y AREA VERDE EN CAMBOYA		650,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
	2.7.2.7.01	22	1955	650,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
	Reparación Instalaciones Recreativas			300,000.00	0.00	0.00	0.00	0.00	55,944.00	58,174.00	20,000.00	57,380.62	15,000.00	0.00	0.00	0.00	206,498.62
	0051	REMOZAMIENTO PARQUE INFANTIL GAZEBO DE LAS FLORES		300,000.00	0.00	0.00	0.00	0.00	55,944.00	58,174.00	20,000.00	57,380.62	15,000.00	0.00	0.00	0.00	206,498.62
09	2.7.2.7.01	22	1955	300,000.00	0.00	0.00	0.00	0.00	55,944.00	58,174.00	20,000.00	57,380.62	15,000.00	0.00	0.00	0.00	206,498.62
	Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre			200,000.00	0.00	0.00	29,992.00	0.00	0.00	70,500.04	0.00	0.00	0.00	0.00	0.00	0.00	100,492.04
	0051	REPARACION DE IGLESIA EN RIO CHILL		150,000.00	0.00	0.00	29,992.00	0.00	0.00	70,500.04	0.00	0.00	0.00	0.00	0.00	0.00	100,492.04
	2.7.2.7.01	22	1955	150,000.00	0.00	0.00	29,992.00	0.00	0.00	70,500.04	0.00	0.00	0.00	0.00	0.00	0.00	100,492.04
10	0052	REPARACION ATENEO		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
	2.7.2.7.01	22	1955	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
	Construcción Infraestructuras Urbanisticas y Ornamentales			200,076.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,385.11	159,690.98	0.00	0.00	0.00	200,076.09
	0051	PEDESTALES PLAZOLETA DUARTE		200,076.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,385.11	159,690.98	0.00	0.00	0.00	200,076.09
11	2.7.2.7.01	23	1955	200,076.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,385.11	159,690.98	0.00	0.00	0.00	200,076.09
	Construcción Edificaciones Municipales			9,335,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,685,509.75	0.00	0.00	0.00	6,685,509.75
	0051	Construcción primera etapa de estación de Cuerpo de		9,335,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,685,509.75	0.00	0.00	0.00	6,685,509.75
	2.7.1.2.01	22	0104	9,335,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,685,509.75	0.00	0.00	0.00	6,685,509.75
12	Construcción en Cementerios			700,000.00	0.00	0.00	0.00	0.00	139,145.30	353,379.20	0.00	0.00	0.00	0.00	0.00	0.00	492,524.50
	0051	NICHOS EN CEMETERIO AMERICO MELO		700,000.00	0.00	0.00	0.00	0.00	139,145.30	353,379.20	0.00	0.00	0.00	0.00	0.00	0.00	492,524.50
	2.7.2.8.01	22	1955	700,000.00	0.00	0.00	0.00	0.00	139,145.30	353,379.20	0.00	0.00	0.00	0.00	0.00	0.00	492,524.50
	Reparación de Viviendas			375,000.00	0.00	29,955.02	61,002.10	0.00	39,350.00	35,040.92	57,650.11	53,162.26	81,505.87	0.00	0.00	0.00	357,666.28
13	0051	REPARACION PISOS/VIVIENDAS		375,000.00	0.00	29,955.02	61,002.10	0.00	39,350.00	35,040.92	57,650.11	53,162.26	81,505.87	0.00	0.00	0.00	357,666.28
	2.7.1.1.01	22	1955	375,000.00	0.00	29,955.02	61,002.10	0.00	39,350.00	35,040.92	57,650.11	53,162.26	81,505.87	0.00	0.00	0.00	357,666.28
	Reparación de Infraestructuras sanitarias y medio ambiente			1,414,609.20	0.00	115,000.00	0.00	0.00	0.00	105,000.00	45,424.97	30,000.00	56,000.00	0.00	0.00	0.00	351,424.97
	0051	ACONDICIONAMIENTO DEL VERTEDERO		404,609.20	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	2.7.2.1.01	22	1955	404,609.20	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
	0052	REPARACION Y LIMPIEZAS DE CAÑADAS		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,924.97	30,000.00	8,000.00	0.00	0.00	0.00	53,924.97
	2.7.2.1.01	22	1955	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,924.97	30,000.00	8,000.00	0.00	0.00	0.00	53,924.97
	0053	REPARACION Y LIMPIEZAS DE IMBORNALES		300,000.00	0.00	115,000.00	0.00	0.00	0.00	105,000.00	29,500.00	0.00	48,000.00	0.00	0.00	0.00	297,500.00
15	2.7.2.1.01	23	1955	300,000.00	0.00	115,000.00	0.00	0.00	0.00	105,000.00	29,500.00	0.00	48,000.00	0.00	0.00	0.00	297,500.00
	0054	TUBOS DE CEMENTO PARA ACONDICIONAMIENTO DE		410,000.00	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
	2.7.2.1.01	23	1955	410,000.00	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
	Instalaciones, Colocación Eléctricas			150,000.00	0.00	17,200.00	38,430.02	37,758.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,388.47
16	0051	ILUMINACION ZONA URBANA		150,000.00	0.00	17,200.00	38,430.02	37,758.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,388.47
	2.7.2.2.01	23	1955	150,000.00	0.00	17,200.00	38,430.02	37,758.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,388.47
	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			50,947,491.51	2,885,793.00	4,220,547.20	5,838,687.25	3,121,163.00	4,132,480.22	6,018,734.15	3,301,346.70	4,782,409.82	4,657,655.95	0.00	0.00	0.00	38,958,817.29
	00	N/A		50,947,491.51	2,885,793.00	4,220,547.20	5,838,687.25	3,121,163.00	4,132,480.22	6,018,734.15	3,301,346.70	4,782,409.82	4,657,655.95	0.00	0.00	0.00	38,958,817.29
17	00	N/A		50,947,491.51	2,885,793.00	4,220,547.20	5,838,687.25	3,121,163.00	4,132,480.22	6,018,734.15	3,301,346.70	4,782,409.82	4,657,655.95	0.00	0.00	0.00	38,958,817.29
	0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		3,946,351.00	338,946.00	347,646.00	350,646.00	350,646.00	358,042.00	350,646.00	350,206.00	359,406.00	355,506.00	0.00	0.00	0.00	3,161,690.00
	2.1.1.1.01	11	1955	672,000.00	42,750.00	48,750.00	48,750.00	48,750.00	48,750.00	48,750.00	45,250.00	52,950.00	48,750.00	0.00	0.00	0.00	433,450.00

DENOMINACION: DEVENGADO					DESTINO DE FONDO: TODOS												
Cod.Prg.SPrpg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
		2.1.1.2.06 12	1955	2,611,280.00	260,270.00	262,970.00	265,970.00	265,970.00	261,410.00	265,970.00	269,030.00	270,530.00	270,830.00	0.00	0.00	0.00	2,392,950.00
		2.1.1.4.01 11	1955	56,000.00	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	1955	175,940.00	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	47,645.00	3,970.00	3,970.00	3,970.00	3,970.00	3,970.00	3,970.00	3,970.00	3,970.00	3,970.00	0.00	0.00	0.00	35,730.00
		2.1.5.1.01 12	1955	149,690.00	12,474.00	12,474.00	12,474.00	12,474.00	12,474.00	12,474.00	12,474.00	12,474.00	12,474.00	0.00	0.00	0.00	112,266.00
		2.1.5.2.01 11	1955	47,712.00	3,976.00	3,976.00	3,976.00	3,976.00	3,976.00	3,976.00	3,976.00	3,976.00	3,976.00	0.00	0.00	0.00	35,784.00
		2.1.5.2.01 12	1955	149,901.00	12,491.00	12,491.00	12,491.00	12,491.00	24,447.00	12,491.00	12,491.00	12,491.00	12,491.00	0.00	0.00	0.00	124,375.00
		2.1.5.3.01 11	1955	8,736.00	728.00	728.00	728.00	728.00	728.00	728.00	728.00	728.00	728.00	0.00	0.00	0.00	6,552.00
		2.1.5.3.01 12	1955	27,447.00	2,287.00	2,287.00	2,287.00	2,287.00	2,287.00	2,287.00	2,287.00	2,287.00	2,287.00	0.00	0.00	0.00	20,583.00
0003	MANEJO DE RESIDUOS SÓLIDOS			32,996,485.00	2,266,365.00	2,636,995.00	3,125,532.33	2,395,995.00	2,408,750.02	2,798,012.66	2,515,125.00	2,899,268.52	3,000,327.84	0.00	0.00	0.00	24,045,471.37
		2.1.1.2.02 12	1955	3,622,560.00	315,660.00	381,140.00	323,420.00	323,420.00	323,420.00	323,420.00	318,920.00	340,420.00	332,720.00	0.00	0.00	0.00	2,982,540.00
		2.1.1.2.06 11	1955	794,260.00	0.00	66,500.00	20,000.00	100,500.00	110,000.00	66,000.00	162,500.00	221,000.00	36,600.00	0.00	0.00	0.00	783,100.00
		2.1.1.2.06 12	1955	1,000,000.00	0.00	15,000.00	3,000.00	7,500.00	0.00	2,700.00	6,000.00	62,500.00	74,600.00	0.00	0.00	0.00	171,300.00
		2.1.1.2.06 12	9998	700,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
		2.1.1.4.01 12	1955	426,880.00	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	256,839.00	21,403.00	21,403.00	21,403.00	21,403.00	21,403.00	21,403.00	21,403.00	21,403.00	21,403.00	0.00	0.00	0.00	192,627.00
		2.1.5.2.01 12	1955	257,202.00	21,433.00	21,433.00	21,433.00	21,433.00	21,433.00	21,433.00	21,433.00	21,433.00	21,433.00	0.00	0.00	0.00	192,897.00
		2.1.5.3.01 12	1955	54,830.00	4,569.00	4,569.00	4,569.00	4,569.00	4,569.00	4,569.00	4,569.00	4,569.00	4,569.00	0.00	0.00	0.00	41,121.00
		2.2.1.8.01 12	1955	3,783,417.00	761,320.00	761,320.00	761,320.00	761,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045,280.00
		2.2.1.8.01 12	9995	550,000.00	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
		2.2.1.8.01 12	9996	4,671,000.00	0.00	0.00	0.00	0.00	761,320.00	761,320.00	761,320.00	761,320.00	761,320.00	0.00	0.00	0.00	3,806,600.00
		2.2.1.8.01 12	9998	170,000.00	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
		2.2.1.8.01 21	1955	13,761,217.00	1,141,980.00	1,141,980.00	1,141,980.00	1,141,980.00	1,141,980.00	1,141,980.00	1,141,980.00	1,141,980.00	1,141,980.00	0.00	0.00	0.00	10,277,820.00
		2.3.7.1.02 23	1955	2,206,380.00	0.00	200,000.00	563,030.80	0.00	0.00	266,350.00	0.00	306,706.00	582,842.00	0.00	0.00	0.00	1,918,928.80
		2.3.9.1.01 12	1955	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
		2.3.9.8.01 23	9998	300,000.00	0.00	0.00	63,361.37	13,870.00	17,150.02	109,622.59	2,000.00	17,937.52	22,860.84	0.00	0.00	0.00	246,802.34
		2.6.1.9.01 21	1955	151,900.00	0.00	0.00	9,730.01	0.00	0.00	63,005.03	75,000.00	0.00	0.00	0.00	0.00	0.00	147,735.04
		2.6.5.8.01 21	1955	250,000.00	0.00	22,750.00	192,285.15	0.00	1,475.00	16,210.04	0.00	0.00	0.00	0.00	0.00	0.00	232,720.19
0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS			167,905.00	12,549.00	12,549.00	12,549.00	12,549.00	12,549.00	12,549.00	12,549.00	12,549.00	12,549.00	0.00	0.00	0.00	112,941.00
		2.1.1.1.01 11	1955	135,600.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	0.00	0.00	0.00	97,200.00
		2.1.1.4.01 11	1955	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
		2.1.5.1.01 11	1955	9,614.00	801.00	801.00	801.00	801.00	801.00	801.00	801.00	801.00	801.00	0.00	0.00	0.00	7,209.00
		2.1.5.2.01 11	1955	9,628.00	802.00	802.00	802.00	802.00	802.00	802.00	802.00	802.00	802.00	0.00	0.00	0.00	7,218.00
		2.1.5.3.01 11	1955	1,763.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	146.00	0.00	0.00	0.00	1,314.00
0005	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS			11,293,518.51	171,364.00	824,148.20	2,151,850.92	168,864.00	1,150,030.20	2,659,417.49	225,357.70	1,313,077.30	1,091,164.11	0.00	0.00	0.00	9,755,273.92
		2.1.1.2.02 12	1955	2,020,800.00	145,280.00	145,280.00	142,780.00	142,780.00	135,780.00	159,780.00	147,780.00	147,780.00	147,780.00	0.00	0.00	0.00	1,315,020.00
		2.1.1.4.01 12	1955	168,400.00	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	143,275.00	11,939.00	11,939.00	11,939.00	11,939.00	11,939.00	11,939.00	11,939.00	11,939.00	11,939.00	0.00	0.00	0.00	107,451.00
		2.1.5.2.01 12	1955	143,477.00	11,956.00	11,956.00	11,956.00	11,956.00	0.00	11,956.00	11,956.00	11,956.00	11,956.00	0.00	0.00	0.00	95,648.00
		2.1.5.3.01 12	1955	26,270.00	2,189.00	2,189.00	2,189.00	2,189.00	2,189.00	2,189.00	2,189.00	2,189.00	2,189.00	0.00	0.00	0.00	19,701.00
		2.2.6.2.01 12	1955	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
		2.2.7.2.06 21	0104	1,024,640.00	0.00	0.00	89,326.00	0.00	0.00	263,002.71	5,392.60	638,738.59	19,300.00	0.00	0.00	0.00	1,015,759.90
		2.2.7.2.06 23	1955	725,000.00	0.00	41,930.00	198,002.17	0.00	61,020.00	194,811.90	20,333.10	72,789.50	113,305.00	0.00	0.00	0.00	702,191.67
		2.3.5.3.01 21	0104	1,250,000.00	0.00	0.00	589,292.00	0.00	0.00	650,888.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,180.00
		2.3.5.3.01 23	9996	300,000.00	0.00	0.00	11,200.00	0.00	62,560.00	62,929.00	0.00	7,198.00	63,682.00	0.00	0.00	0.00	207,569.00
		2.3.7.1.02 23	9995	3,285,095.00	0.00	498,700.00	772,625.00	0.00	676,600.00	810,970.00	0.00	230,000.00	296,200.00	0.00	0.00	0.00	3,285,095.00
		2.3.9.9.01 23	9996	965,483.51	0.00	1,700.00	164,664.30	0.00	95,802.20	272,014.60	0.00	158,749.71	265,483.51	0.00	0.00	0.00	958,414.32
		2.6.5.7.01 21	1955	1,141,078.00	0.00	110,454.20	157,877.45	0.00	104,140.00	218,937.28	25,768.00	31,737.50	159,329.60	0.00	0.00	0.00	808,244.03
0006	SEGURIDAD Y VIGILANCIA CIUDADANA			1,508,168.00	15,721.00	318,721.00	116,721.00	111,721.00	121,721.00	116,721.00	116,721.00	116,721.00	116,721.00	0.00	0.00	0.00	1,151,489.00
		2.1.1.1.01 11	1955	1,218,000.00	0.00	303,000.00	101,000.00	96,000.00	106,000.00	101,000.00	101,000.00	101,000.00	101,000.00	0.00	0.00	0.00	1,010,000.00
		2.1.1.4.01 11	1955	101,500.00	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
		2.1.5.1.01 11	1955	86,356.00	7,196.00	7,196.00	7,196.00	7,196.00	7,196.00	7,196.00	7,196.00	7,196.00	7,196.00	0.00	0.00	0.00	64,764.00
		2.1.5.2.01 11	1955	86,478.00	7,206.00	7,206.00	7,206.00	7,206.00	7,206.00	7,206.00	7,206.00	7,206.00	7,206.00	0.00	0.00	0.00	64,854.00
		2.1.5.3.01 11	1955	15,834.00	1,319.00	1,319.00	1,319.00	1,319.00	1,319.00	1,319.00	1,319.00	1,319.00	1,319.00	0.00	0.00	0.00	11,871.00
0009	PREVENCIÓN Y EXTINCIÓN DE INCENDIOS			1,035,064.00	80,848.00	81,388.00	81,388.00	81,388.00	81,388.00	81,388.00	81,388.00	81,388.00	81,388.00	0.00	0.00	0.00	731,952.00
		2.1.1.1.01 11	1955	835,920.00	70,060.00	70,600.00	70,600.00	70,600.00	70,600.00	70,600.00	70,600.00	70,600.00	70,600.00	0.00	0.00	0.00	634,860.00
		2.1.1.4.01 11	1955	69,660.00	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	59,267.00	4,938.00	4,938.00											

DENOMINACION: DEVENGADO					DESTINO DE FONDO: TODOS												
Cod.Prg.SPrpg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
00	N/A			10,161,006.00	450,078.00	826,475.00	915,011.02	811,023.00	963,033.00	1,196,029.33	929,818.00	993,465.00	1,309,516.41	0.00	0.00	0.00	8,394,448.76
00	N/A			10,161,006.00	450,078.00	826,475.00	915,011.02	811,023.00	963,033.00	1,196,029.33	929,818.00	993,465.00	1,309,516.41	0.00	0.00	0.00	8,394,448.76
0001	ASISTENCIA SOCIAL			6,422,435.00	358,710.00	501,050.00	666,533.02	586,535.00	697,710.00	841,755.00	686,395.00	779,810.00	836,900.00	0.00	0.00	0.00	5,955,398.02
	2.3.7.1.02	12	1955	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
	2.4.1.2.01	12	1955	2,704,481.00	247,410.00	247,410.00	251,410.00	251,410.00	247,410.00	251,910.00	251,910.00	251,910.00	256,500.00	0.00	0.00	0.00	2,257,280.00
	2.4.1.2.02	12	1955	3,065,814.00	111,300.00	253,640.00	415,123.02	335,125.00	450,300.00	585,845.00	116,300.00	215,500.00	576,400.00	0.00	0.00	0.00	3,059,533.02
	2.4.1.2.02	12	9996	642,140.00	0.00	0.00	0.00	0.00	0.00	4,000.00	318,185.00	312,400.00	4,000.00	0.00	0.00	0.00	638,585.00
0002	EDUCACIÓN Y FORMACIÓN INTEGRAL			1,334,313.00	37,931.00	149,763.00	163,931.00	42,931.00	103,616.00	122,501.82	80,931.00	40,931.00	220,753.50	0.00	0.00	0.00	963,289.32
	2.1.1.1.01	13	1955	459,600.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00	288,000.00
	2.1.1.4.01	13	1955	38,300.00	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	13	1955	32,586.00	2,715.00	2,715.00	2,715.00	2,715.00	2,715.00	2,715.00	2,715.00	2,715.00	2,715.00	0.00	0.00	0.00	24,435.00
	2.1.5.2.01	13	1955	32,632.00	2,719.00	2,719.00	2,719.00	2,719.00	2,719.00	2,719.00	2,719.00	2,719.00	2,719.00	0.00	0.00	0.00	24,471.00
	2.1.5.3.01	13	1955	5,975.00	497.00	497.00	497.00	497.00	497.00	497.00	497.00	497.00	497.00	0.00	0.00	0.00	4,473.00
	2.2.5.1.01	13	1955	248,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	240,000.00
	2.2.8.6.01	13	1955	38,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
	2.3.1.1.01	13	9998	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,822.50	0.00	0.00	0.00	48,822.50
	2.3.9.8.01	13	1955	20,000.00	0.00	8,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,520.00
	2.4.1.4.01	13	1955	364,220.00	0.00	103,312.00	6,000.00	5,000.00	65,685.00	67,570.82	43,000.00	3,000.00	14,000.00	0.00	0.00	0.00	307,567.82
0003	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA			1,409,338.00	28,594.00	125,319.00	48,704.00	103,714.00	80,864.00	177,929.51	101,974.00	132,881.00	204,019.91	0.00	0.00	0.00	1,003,999.42
	2.1.1.1.01	13	1955	123,600.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	63,000.00
	2.1.1.4.01	13	1955	10,300.00	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	13	1955	8,763.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	0.00	0.00	0.00	6,570.00
	2.1.5.2.01	13	1955	8,776.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	731.00	0.00	0.00	0.00	6,579.00
	2.1.5.3.01	13	1955	1,607.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	0.00	0.00	0.00	1,197.00
	2.2.8.5.01	13	1955	213,800.00	0.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	23,600.00	94,400.00	0.00	0.00	0.00	0.00	190,000.00
	2.2.8.6.01	13	1955	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
	2.2.8.7.06	13	1955	266,292.00	0.00	13,000.00	0.00	0.00	3,500.00	93,959.51	29,300.00	0.00	123,473.41	0.00	0.00	0.00	263,232.92
	2.3.9.8.01	13	1955	25,000.00	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	13	1955	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	180,000.00
	2.4.1.2.02	13	1955	461,200.00	0.00	65,725.00	20,110.00	57,120.00	30,770.00	37,376.00	20,480.00	9,887.00	51,952.50	0.00	0.00	0.00	293,420.50
0004	FORTEALECIMIENTO DE LA EQUIDAD DE GÉNERO			994,920.00	24,843.00	50,343.00	35,843.00	77,843.00	80,843.00	53,843.00	60,518.00	39,843.00	47,843.00	0.00	0.00	0.00	471,762.00
	2.1.1.1.01	13	1955	364,000.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	0.00	0.00	0.00	175,500.00
	2.1.1.4.01	13	1955	34,500.00	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
	2.1.5.1.01	13	1955	29,353.00	2,446.00	2,446.00	2,446.00	2,446.00	2,446.00	2,446.00	2,446.00	2,446.00	2,446.00	0.00	0.00	0.00	22,014.00
	2.1.5.2.01	13	1955	29,394.00	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	2,449.00	0.00	0.00	0.00	22,041.00
	2.1.5.3.01	13	1955	5,382.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	448.00	0.00	0.00	0.00	4,032.00
	2.2.5.8.01	13	1955	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00
	2.2.8.6.01	13	1955	58,684.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
	2.4.1.2.02	13	1955	418,607.00	0.00	25,500.00	11,000.00	53,000.00	23,000.00	29,000.00	35,675.00	15,000.00	11,000.00	0.00	0.00	0.00	203,175.00
1	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN			1,789,735.00	91,687.00	121,231.00	91,687.00	224,701.00	96,687.00								1,090,121.00
00	N/A			1,789,735.00	91,687.00	121,231.00	91,687.00	224,701.00	96,687.00	153,227.00	91,687.00	91,687.00	127,527.00	0.00	0.00	0.00	1,090,121.00
00	N/A			1,789,735.00	91,687.00	121,231.00	91,687.00	224,701.00	96,687.00	153,227.00	91,687.00	91,687.00	127,527.00	0.00	0.00	0.00	1,090,121.00
0001	FOMENTO DE LA CULTURA Y EL ARTE			1,588,765.00	82,733.00	107,277.00	82,733.00	195,747.00	82,733.00	135,773.00	82,733.00	82,733.00	118,573.00	0.00	0.00	0.00	971,035.00
	2.1.1.1.01	11	1955	889,788.00	76,499.00	76,499.00	76,499.00	76,499.00	76,499.00	76,499.00	76,499.00	76,499.00	76,499.00	0.00	0.00	0.00	688,491.00
	2.1.1.4.01	11	1955	74,149.00	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	33,086.00	2,757.00	2,757.00	2,757.00	2,757.00	2,757.00	2,757.00	2,757.00	2,757.00	2,757.00	0.00	0.00	0.00	24,813.00
	2.1.5.2.01	11	1955	33,175.00	2,764.00	2,764.00	2,764.00	2,764.00	2,764.00	2,764.00	2,764.00	2,764.00	2,764.00	0.00	0.00	0.00	24,876.00
	2.1.5.3.01	11	1955	8,567.00	713.00	713.00	713.00	713.00	713.00	713.00	713.00	713.00	713.00	0.00	0.00	0.00	6,417.00
	2.2.8.6.01	12	1955	300,000.00	0.00	0.00	0.00	55,430.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,430.00
	2.3.2.3.01	12	1955	250,000.00	0.00	24,544.00	0.00	57,584.00	0.00	33,040.00	0.00	0.00	35,840.00	0.00	0.00	0.00	151,008.00
0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN			200,970.00	8,954.00	13,954.00	8,954.00	28,954.00	13,954.00	17,454.00	8,954.00	8,954.00	8,954.00	0.00	0.00	0.00	119,086.00
	2.1.1.1.01	11	1955	114,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00	67,500.00
	2.1.1.4.01	11	1955	9,500.00	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
	2.1.5.1.01	11	1955	8,083.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	673.00	0.00	0.00	0.00	6,057.00
	2.1.5.2.01	11	1955	8,094.00	674.00	674.00	674.00	674.00	674.00	674.00	674.00	674.00	674.00	0.00	0.00	0.00	6,066.00
	2.1.5.3.01	11	1955	1,293.00	107.00	107.00	107.00	107.00	107.00	107.00	107.00	107.00	107.00	0.00	0.00	0.00	963.00
	2.4.1.2.02	12	1955	60,000.00	0.00	5,000.00	0.00	20,000.00	5,000.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			16,318,505.49	1,534,564.08	3,933,484.24	3,385,060.08	743,381.00	360,064.73								12,421,936.75
00	N/A			16,318,505.49	1,534,564.08	3,933,484.24	3,385,060.08	743,381.00	360,064.73	758,638.64	233,500.00	634,825.64	838,418.34	0.00	0.00	0.00	12,421,936.75
00	N/A			16,318,505.49	1,534,564.08	3,9											

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
9000	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)	4.2.1.1.01	314	0104	990,000.00	0.00	0.00	891,805.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,805.51
		4.2.1.1.01	314	1955	5,625,000.00	1,204,906.00	2,031,768.00	1,653,575.06	200,000.00	269,926.33	13,847.57	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,574,022.96
		4.2.1.1.01	314	9998	2,832,075.49	0.00	0.00	0.00	0.00	0.00	472,136.84	200,000.00	265,008.85	328,495.16	0.00	0.00	0.00	0.00	0.00	1,265,640.85
		4.2.1.6.01	13	9996	95,760.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500.00	33,500.00	28,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00
					1,721,773.03	105,000.00	371,760.00	105,000.00	180,000.00	105,000.00										
	N/A			1,721,773.03	105,000.00	371,760.00	105,000.00	180,000.00	105,000.00	225,000.00	89,500.00	109,300.00	223,268.03	0.00	0.00	0.00	0.00	0.00	1,513,828.03	
	N/A			1,721,773.03	105,000.00	371,760.00	105,000.00	180,000.00	105,000.00	225,000.00	89,500.00	109,300.00	223,268.03	0.00	0.00	0.00	0.00	0.00	1,513,828.03	
	TRANSFERENCIAS INSTITUCIONES PRIVADAS			1,721,773.03	105,000.00	371,760.00	105,000.00	180,000.00	105,000.00	225,000.00	89,500.00	109,300.00	223,268.03	0.00	0.00	0.00	0.00	0.00	1,513,828.03	
	2.4.1.6.01		12	1955	700,000.00	46,500.00	204,760.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	46,500.00	0.00	0.00	0.00	576,760.00
	2.4.1.6.01		13	1955	250,505.00	33,500.00	67,000.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	33,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	240,000.00
2.5.1.3.01		23	1955	771,268.03	25,000.00	100,000.00	25,000.00	100,000.00	25,000.00	100,000.00	25,000.00	145,000.00	43,000.00	62,800.00	171,268.03	0.00	0.00	0.00	697,068.03	
Total general							139,300,673.33	6,726,859.14	11,732,489.17	15,036,589.96	7,100,216.45	8,647,293.06	14,764,018.23	7,182,516.89	10,169,999.63	18,048,259.49	0.00	0.00	0.00	99,408,242.02