

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

DENOMINACION: DEVENGADO				(Valores en RD\$)														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				
7307	JUNTA DE DISTRITO MUNICIPAL DE VERAGUA				35,064,483.53	2,295,670.00	1,622,426.00	3,368,784.00	1,667,493.37	2,529,498.99	2,513,728.69	6,212,959.81	1,831,500.50	3,669,670.26	0.00	0.00	0.00	25,711,731.62			
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				11,582,194.36	880,376.00	768,850.00	871,033.00	878,462.85	936,218.08								7,952,076.72			
00	N/A				11,582,194.36	880,376.00	768,850.00	871,033.00	878,462.85	936,218.08	863,390.10	1,039,425.42	813,640.83	900,680.44	0.00	0.00	0.00	7,952,076.72			
00	N/A				11,582,194.36	880,376.00	768,850.00	871,033.00	878,462.85	936,218.08	863,390.10	1,039,425.42	813,640.83	900,680.44	0.00	0.00	0.00	7,952,076.72			
	0001	NORMAS Y SEGUIMIENTOS			1,183,000.00	72,624.00	78,957.00	79,791.00	96,347.89	75,790.62	96,347.62	96,347.89	96,347.89	96,347.89	0.00	0.00	0.00	788,901.80			
		2.1.1.1.01	11	1955	1,092,000.00	72,624.00	78,957.00	79,791.00	96,347.89	75,790.62	96,347.62	96,347.89	96,347.89	96,347.89	0.00	0.00	0.00	788,901.80			
		2.1.1.4.01	11	1955	91,000.00	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			
	0003	ADMINISTRACIÓN MUNICIPAL			8,872,694.36	667,708.00	583,741.00	671,090.00	674,962.85	739,275.35	649,890.37	810,925.42	601,140.83	668,180.44	0.00	0.00	0.00	6,066,914.26			
		2.1.1.1.01	11	1955	3,300,000.00	276,000.00	305,557.00	297,557.00	277,000.00	303,557.00	283,000.00	278,000.00	278,000.00	278,000.00	0.00	0.00	0.00	2,576,671.00			
		2.1.1.1.01	12	1955	324,000.00	3,000.00	21,500.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00			
		2.1.1.1.01	12	9998	328,508.36	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	11	1955	275,000.00	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			
		2.1.2.2.04	11	1955	118,576.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00			
		2.1.2.2.04	11	9995	36,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00			
		2.1.2.2.04	11	9996	181,426.00	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	112,000.00			
		2.1.3.1.01	11	9995	76,173.00	19,000.00	19,000.00	9,000.00	14,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00			
		2.1.3.1.02	11	1955	197,000.00	35,000.00	10,000.00	0.00	0.00	0.00	0.00	30,000.00	9,000.00	50,000.00	0.00	0.00	0.00	134,000.00			
		2.1.3.1.02	11	9995	72,479.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	13,000.00			
		2.1.3.2.01	11	1955	228,000.00	0.00	0.00	10,000.00	20,000.00	79,000.00	30,000.00	19,000.00	19,000.00	10,000.00	0.00	0.00	0.00	187,000.00</			

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01	2.2.7.1.01	21		9995	72,979.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	16,000.00	12,000.00	10,000.00	0.00	0.00	0.00	68,000.00
	2.2.7.1.07	21		1955	100,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00
	2.2.7.2.06	21		1955	124,003.00	84,381.00	0.00	0.00	0.00	11,000.00	7,500.00	13,925.00	0.00	5,000.00	0.00	0.00	0.00	121,806.00
					1,139,691.00	0.00	0.00	0.00	0.00	0.00	0.00	706,466.61	254,370.00	178,408.55	0.00	0.00	0.00	1,139,245.16
	Construcción de Vías de Comunicación y Anexos																	
	0051	CONSTRUCCION DE BADENES EN VILLA PROGRESO, VERAGUA Y			139,691.00	0.00	0.00	0.00	0.00	0.00	0.00	41,500.00	43,520.00	54,408.55	0.00	0.00	0.00	139,428.55
	2.7.2.4.01	22		1955	139,691.00	0.00	0.00	0.00	0.00	0.00	0.00	41,500.00	43,520.00	54,408.55	0.00	0.00	0.00	139,428.55
	0052	ACERAS Y CONTENES EN VERAGUA			1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	664,966.61	210,850.00	124,000.00	0.00	0.00	0.00	999,816.61
	2.7.2.4.01	22		9992	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	664,966.61	210,850.00	124,000.00	0.00	0.00	0.00	999,816.61
02	Reparación y Acondicionamiento de Vias de Comunicación				300,000.00	0.00	0.00	21,200.00	95,500.00	30,500.00	25,000.00	54,000.00	73,530.00	0.00	0.00	0.00	0.00	299,730.00
	0051	REPARACION DE CAMINOS VECINALES			300,000.00	0.00	0.00	21,200.00	95,500.00	30,500.00	25,000.00	54,000.00	73,530.00	0.00	0.00	0.00	0.00	299,730.00
	2.7.2.4.01	22		1955	300,000.00	0.00	0.00	21,200.00	95,500.00	30,500.00	25,000.00	54,000.00	73,530.00	0.00	0.00	0.00	0.00	299,730.00
03	Construcción de Instalaciones Deportivas				700,000.00	266,439.00	139,100.00	192,700.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,239.00
	0051	CONSTRUCCION DE CANCHA DE BALONCESTO EN LAS MARIA			250,000.00	141,439.00	84,600.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,539.00
	2.7.2.7.01	22		1955	250,000.00	141,439.00	84,600.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,539.00
	0052	CONSTRUCCION DE GRADA DEL PLAY CAÑO DULCE Y CANCHA			450,000.00	125,000.00	54,500.00	169,200.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,700.00
	2.7.2.7.01	22		1955	450,000.00	125,000.00	54,500.00	169,200.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,700.00
04	Reparación de Instalaciones Deportivas				200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	108,750.00	6,000.00	66,750.00	0.00	0.00	0.00	181,500.00
	0051	REPARACION DE CANCHA DE BALONCESTO EN VERAGUA			200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	108,750.00	6,000.00	66,750.00	0.00	0.00	0.00	181,500.00
	2.7.2.7.01	22		9992	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	108,750.00	6,000.00	66,750.00	0.00	0.00	0.00	181,500.00
07	Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre				400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,005.47	0.00	267,000.00	0.00	0.00	0.00	397,005.47
	0051	CONTRUCCION DE FUNERARIA			400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,005.47	0.00	267,000.00	0.00	0.00	0.00	397,005.47
	2.7.1.2.01	22		1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,005.47	0.00	267,000.00	0.00	0.00	0.00	397,005.47
08	Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre				200,000.00	0.00	0.00	83,154.00	0.00	0.00	24,300.00	0.00	0.00	79,300.00	0.00	0.00	0.00	186,754.00
	0051	REMOZAMIENTO DEL CENTRO COMUNITARIO VERAGUA			200,000.00	0.00	0.00	83,154.00	0.00	0.00	24,300.00	0.00	0.00	79,300.00	0.00	0.00	0.00	186,754.00
	2.7.1.2.01	22		1955	200,000.00	0.00	0.00	83,154.00	0.00	0.00	24,300.00	0.00	0.00	79,300.00	0.00	0.00	0.00	186,754.00
12	Reparación Infraestructuras Urbanísticas				400,000.00	0.00	0.00	38,940.00	0.00	24,940.00	75,000.00	206,034.00	0.00	50,507.55	0.00	0.00	0.00	395,421.55
	0051	EMBELLECIMIENTO EN LA ENTRADA PRINCIPAL DE VERAGUA Y			400,000.00	0.00	0.00	38,940.00	0.00	24,940.00	75,000.00	206,034.00	0.00	50,507.55	0.00	0.00	0.00	395,421.55
	2.7.2.7.01	22		1955	400,000.00	0.00	0.00	38,940.00	0.00	24,940.00	75,000.00	206,034.00	0.00	50,507.55	0.00	0.00	0.00	395,421.55
13	Construcción Edificaciones Municipales				1,457,350.00	78,740.00	0.00	192,000.00	15,000.00	348,700.00	248,289.53	573,264.00	0.00	0.00	0.00	0.00	0.00	1,455,993.53
	0051	CONTINUACION DE CONSTRUCCION DEL CUARTEL DE LA			1,457,350.00	78,740.00	0.00	192,000.00	15,000.00	348,700.00	248,289.53	573,264.00	0.00	0.00	0.00	0.00	0.00	1,455,993.53
	2.7.1.2.01	22		1955	1,157,350.00	78,740.00	0.00	192,000.00	15,000.00	348,700.00	248,289.53	273,264.00	0.00	0.00	0.00	0.00	0.00	1,155,993.53
	2.7.1.2.01	22		9992	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
15	Construcción en Cementerios				288,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	29,000.00	50,000.00	181,000.00	0.00	0.00	0.00	288,000.00
	0051	CONSTRUCCION DE 18 NICHOS EN EL CEMENTERIO DE			288,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	29,000.00	50,000.00	181,000.00	0.00	0.00	0.00	288,000.00
	2.7.2.8.01	22		1955	288,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	29,000.00	50,000.00	181,000.00	0.00	0.00	0.00	288,000.00
22	Reparación de Infraestructuras sanitarias y medio ambiente				250,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	89,000.00	0.00	147,000.00	0.00	0.00	0.00	250,000.00
	0051	LIMPIEZA CAMINO AL VERTEDERO			250,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	89,000.00	0.00	147,000.00	0.00	0.00	0.00	250,000.00
	2.7.2.1.01	22		1955	250,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	89,000.00	0.00	147,000.00	0.00	0.00	0.00	250,000.00
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS				6,962,579.17	494,526.00	442,590.00	919,814.00	488,520.00	546,901.63	422,017.67	567,176.32	347,605.00	486,594.00	0.00	0.00	0.00	4,715,744.62
00	N/A				6,962,579.17	494,526.00	442,590.00	919,814.00	488,520.00	546,901.63	422,017.67	567,176.32	347,605.00	486,594.00	0.00	0.00	0.00	4,715,744.62
00	N/A				6,962,579.17	494,526.00	442,590.00	919,814.00	488,520.00	546,901.63	422,017.67	567,176.32	347,605.00	486,594.00	0.00	0.00	0.00	4,715,744.62
	0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES			2,415,862.17	188,000.00	193,000.00	187,500.00	174,000.00	172,500.00	190,137.50	78,462.50	40,700.00	2,500.00	0.00	0.00	0.00	1,226,800.00
	2.1.1.1.01	12		1955	1,212,000.00	188,000.00	193,000.00	187,500.00	174,000.00	172,500.00	182,500.00	72,000.00	40,000.00	2,500.00	0.00	0.00	0.00	1,212,000.00
	2.1.1.1.01	21		9998	1,076,862.17	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
	2.1.1.2.06	11		1955	24,000.00	0.00	0.00	0.00	0.00	0.00	7,637.50	6,462.50	700.00	0.00	0.00	0.00	0.00	14,800.00
	2.1.1.4.01	11		1955	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
	2.1.1.4.01	12		1955	101,000.00	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
	0003	MANEJO DE RESIDUOS SÓLIDOS			4,234,717.00	280,526.00</												

DENOMINACION: DEVENGADO					DESTINO DE FONDO: TODOS												
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		2.3.7.1.05 12	9996	34,007.00	0.00	18,733.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,733.00
		2.3.7.1.06 12	1955	120,425.00	0.00	0.00	0.00	15,120.00	6,805.00	0.00	30,000.00	7,305.00	9,940.00	0.00	0.00	0.00	69,170.00
		2.3.9.1.01 12	9995	39,108.00	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
		2.3.9.1.01 12	9996	26,887.00	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
		2.3.9.1.01 12	9998	11,801.00	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
	0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		312,000.00	26,000.00	26,000.00	36,000.00	26,000.00	26,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	236,000.00
		2.1.1.2.06 12	1955	288,000.00	26,000.00	26,000.00	36,000.00	26,000.00	26,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00	236,000.00
1		2.1.1.4.01 12	1955	24,000.00	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
		SANEAMIENTO AMBIENTAL Y FORESTA		221,000.00	15,000.00	17,500.00	15,000.00	15,000.00	15,000.00								137,500.00
00		N/A		221,000.00	15,000.00	17,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	137,500.00
	00	N/A		221,000.00	15,000.00	17,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	137,500.00
	0001	PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		221,000.00	15,000.00	17,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	137,500.00
		2.1.1.2.06 12	1955	204,000.00	15,000.00	17,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	137,500.00
1		2.1.1.4.01 12	1955	17,000.00	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
		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		1,721,222.00	104,382.00	178,603.00	147,998.00	159,010.52	146,266.76								1,390,961.65
00		N/A		1,721,222.00	104,382.00	178,603.00	147,998.00	159,010.52	146,266.76	172,070.94	189,503.79	194,729.96	98,396.68	0.00	0.00	0.00	1,390,961.65
	00	N/A		1,721,222.00	104,382.00	178,603.00	147,998.00	159,010.52	146,266.76	172,070.94	189,503.79	194,729.96	98,396.68	0.00	0.00	0.00	1,390,961.65
	0001	ASISTENCIA SOCIAL		793,331.00	52,654.00	108,449.00	79,601.00	93,538.00	91,297.00	110,000.00	132,775.00	120,800.00	0.00	0.00	0.00	0.00	789,114.00
		2.2.8.7.04 13	9998	5,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
		2.3.4.1.01 13	1955	168,735.00	26,154.00	26,354.00	20,911.00	32,498.00	31,797.00	25,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00	168,214.00
		2.4.1.2.02 12	1955	550,000.00	19,000.00	63,095.00	40,190.00	49,540.00	59,000.00	74,500.00	127,275.00	117,300.00	0.00	0.00	0.00	0.00	549,000.00
		2.4.1.2.02 13	1955	69,211.00	7,500.00	19,000.00	18,500.00	11,500.00	500.00	10,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	69,000.00
	0002	EDUCACIÓN Y FORMACIÓN INTEGRAL		740,717.00	51,728.00	55,154.00	53,397.00	53,472.52	49,969.76	50,070.94	51,128.79	46,929.96	42,974.68	0.00	0.00	0.00	454,825.65
		2.1.1.1.01 13	1955	348,000.00	32,000.00	32,000.00	32,000.00	32,000.00	26,000.00	26,000.00	27,000.00	21,000.00	21,000.00	0.00	0.00	0.00	249,000.00
		2.1.1.1.01 13	9998	78,810.00	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	1955	29,000.00	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
		2.2.8.2.01 13	1955	22,407.00	573.00	559.00	522.00	597.52	481.76	582.94	640.79	441.96	486.68	0.00	0.00	0.00	4,885.65
		2.2.8.7.04 13	1955	3,172.00	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
		2.2.8.7.04 13	9995	8,828.00	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
		2.4.1.4.01 13	1955	250,500.00	19,155.00	22,595.00	20,875.00	20,875.00	23,488.00	23,488.00	23,488.00	25,488.00	21,488.00	0.00	0.00	0.00	200,940.00
	0003	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		187,174.00	0.00	15,000.00	15,000.00	12,000.00	5,000.00	12,000.00	5,600.00	27,000.00	55,422.00	0.00	0.00	0.00	147,022.00
		2.2.8.2.01 13	1955	7,574.00	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
		2.2.8.4.01 13	1955	100,000.00	0.00	15,000.00	15,000.00	12,000.00	5,000.00	12,000.00	0.00	25,500.00	15,500.00	0.00	0.00	0.00	100,000.00
		2.2.8.7.06 13	1955	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	39,922.00	0.00	0.00	0.00	0.00	45,522.00
1		2.3.1.1.01 13	1955	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		201,500.00	14,000.00	24,000.00	27,000.00	16,000.00	16,000.00								163,000.00
00		N/A		201,500.00	14,000.00	24,000.00	27,000.00	16,000.00	16,000.00	20,000.00	16,000.00	16,000.00	14,000.00	0.00	0.00	0.00	163,000.00
	00	N/A		201,500.00	14,000.00	24,000.00	27,000.00	16,000.00	16,000.00	20,000.00	16,000.00	16,000.00	14,000.00	0.00	0.00	0.00	163,000.00
	0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		201,500.00	14,000.00	24,000.00	27,000.00	16,000.00	16,000.00	20,000.00	16,000.00	16,000.00	14,000.00	0.00	0.00	0.00	163,000.00
		2.1.1.1.01 12	1955	186,000.00	14,000.00	24,000.00	27,000.00	16,000.00	16,000.00	20,000.00	16,000.00	16,000.00	14,000.00	0.00	0.00	0.00	163,000.00
9		2.1.1.4.01 12	1955	15,500.00	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
		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		7,732,965.00	352,747.00	1,783.00	707,945.00	0.00	353,972.52								5,054,398.12
00		N/A		7,732,965.00	352,747.00	1,783.00	707,945.00	0.00	353,972.52	353,972.52	2,207,945.04	0.00	1,076,033.04	0.00	0.00	0.00	5,054,398.12
	00	N/A		7,732,965.00	352,747.00	1,783.00	707,945.00	0.00	353,972.52	353,972.52	2,207,945.04	0.00	1,076,033.04	0.00	0.00	0.00	5,054,398.12
	0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		7,732,965.00	352,747.00	1,783.00	707,945.00	0.00	353,972.52	353,972.52	2,207,945.04	0.00	1,076,033.04	0.00	0.00	0.00	5,054,398.12
		4.2.1.1.01 314	1955	6,232,965.00	352,747.00	1,783.00	707,945.00	0.00	353,972.52	353,972.52	707,945.04	0.00	1,076,033.04	0.00	0.00	0.00	3,554,398.12
9		4.2.1.1.01 314	9992	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		429,000.00	0.00	0.00	0.00	0.00	0.00								152,174.37
00		N/A		429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,049.66	48,624.71	66,500.00	0.00	0.00	0.00	152,174.37
	00	N/A		429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,049.66	48,624.71	66,500.00	0.00	0.00	0.00	152,174.37
	0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS		429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,049.66	48,624.71	66,500.00	0.00	0.00	0.00	152,174.37
		2.4.1.1.01 11	1955	264,000.00	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
		2.4.1.6.01 12	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
		2.4.1.6.01 13	1955	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,049.66	48,624.71	16,500.00	0.00	0.00	0.00	102,174.37
Total general				35,064,483.53	2,295,670.00	1,622,426.00	3,368,784.00	1,667,493.37	2,529,498.99	2,513,728.69	6,212,959.81	1,831,500.50	3,669,670.26	0.00	0.00	0.00	25,711,731.62