

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.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7015	AYUNTAMIENTO MUNICIPAL DE CASTILLO			35,107,734.00	1,114,119.00	2,840,832.00	3,167,794.00	2,742,011.77	2,764,758.88	2,704,157.30	2,841,272.64	2,604,614.01	0.00	0.00	0.00	0.00	20,779,559.60
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			12,811,800.80	516,022.00	808,576.00	1,118,103.00	1,015,126.26	1,105,518.07								7,933,868.77
00	N/A			12,811,800.80	516,022.00	808,576.00	1,118,103.00	1,015,126.26	1,105,518.07	1,353,490.18	1,169,907.16	847,126.10	0.00	0.00	0.00	0.00	7,933,868.77
00	N/A			12,811,800.80	516,022.00	808,576.00	1,118,103.00	1,015,126.26	1,105,518.07	1,353,490.18	1,169,907.16	847,126.10	0.00	0.00	0.00	0.00	7,933,868.77
0001	NORMAS Y SEGUIMIENTOS			3,394,500.00	256,293.00	256,769.00	268,972.00	262,904.50	264,323.97	262,830.57	260,115.13	259,029.57	0.00	0.00	0.00	0.00	2,091,237.74
	2.1.1.1.01 11	1955		2,226,000.00	185,423.00	185,423.00	185,423.00	186,422.25	186,436.45	185,437.46	185,437.45	185,437.45	0.00	0.00	0.00	0.00	1,485,440.06
	2.1.1.4.01 11	1955		185,500.00	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
	2.1.2.2.08 11	1955		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
	2.1.2.2.08 12	1955		350,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	245,000.00
	2.1.3.2.01 11	1955		144,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	84,000.00
	2.1.5.1.01 11	1955		158,500.00	11,581.00	11,819.00	13,171.00	14,397.40	15,090.04	14,842.83	13,485.12	12,942.33	0.00	0.00	0.00	0.00	107,328.72
	2.1.5.2.01 11	1955		158,500.00	11,563.00	11,801.00	13,152.00	14,378.85	15,071.48	14,824.28	13,466.56	12,923.79	0.00	0.00	0.00	0.00	107,180.96
	2.1.5.3.01 11	1955		27,000.00	2,226.00	2,226.00	2,226.00	2,206.00	2,226.00	2,226.00	2,226.00	2,226.00	0.00	0.00	0.00	0.00	17,788.00
	2.2.3.1.01 11	9995		25,000.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
	2.3.1.1.01 12	1955		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
0003	ADMINISTRACIÓN MUNICIPAL			7,681,289.80	149,291.00	438,272.00	737,905.00	636,602.43	716,429.96	984,166.97	796,176.20	463,592.40	0.00	0.00	0.00	0.00	4,922,435.96
	2.1.1.1.01 11	1955		2,920,400.00	0.00	235,185.00	241,185.00	241,085.44	235,685.45	236,685.45	236,684.85	240,185.45	0.00	0.00	0.00	0.00	1,666,696.64
	2.1.1.2.01 11	9996		13,875.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,500.00	1,500.00	0.00	0.00	0.00	0.00	8,000.00
	2.1.1.2.01 21	1955		310,000.00	32,000.00	36,700.00	41,400.00	53,500.00	32,000.00	39,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	304,600.00
	2.1.1.2.03 11	9995		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
	2.1.1.3.01 11	1955		211,200.00	16,100.00	16,100.00	16,100.00	17,700.00	16,100.00	16,100.00	16,100.00	16,100.00	0.00	0.00	0.00	0.00	130,400.00
	2.1.1.4.01 11	1955		237,700.00	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
	2.1.1.5.02 11	1955		24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
	2.1.1.5.02 11	9995		96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00
	2.1.1.5.02 11	9996		40,000.00	0.00	0.00	39,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,922.00
	2.1.1.5.04 11	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
	2.1.2.2.02 11	1955		24,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	14,000.00
	2.1.2.2.06 11	1955		38,075.00	5,000.00	4,000.00	7,000.00	5,000.00	5,000.00	5,000.00	7,075.00	0.00	0.00	0.00	0.00	0.00	38,075.00
	2.1.2.2.06 11	9996		11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	5,000.00	0.00	0.00	0.00	0.00	5,925.00
	2.1.3.2.01 11	1955		162,000.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	0.00	108,000.00
	2.1.5.1.01 11	1955		208,000.00	14,826.00	15,348.00	16,897.00	18,349.10	18,512.24	18,478.09	17,113.98	16,577.53	0.00	0.00	0.00	0.00	136,101.94
	2.1.5.2.01 11	1955		208,000.00	14,803.00	15,325.00	16,873.00	18,327.97	18,488.87	18,454.33	17,102.97	16,473.87	0.00	0.00	0.00	0.00	135,849.01
	2.1.5.3.01 11	1955		40,000.00	2,774.00	2,822.00	2,894.00	2,894.97	2,804.40	2,840.40	2,840.40	2,840.40	0.00	0.00	0.00	0.00	22,710.57
	2.2.1.2.01 11	1955		85,000.00	5,000.00	5,000.00	6,657.00	5,000.00	5,000.00	5,000.00	5,000.00	7,365.00	0.00	0.00	0.00	0.00	44,022.00
	2.2.1.3.01 12	1955		58,501.00	6,305.00	0.00	4,902.00	7,805.00	1,649.00	6,397.50	1,657.00	0.00	0.00	0.00	0.00	0.00	28,715.50
	2.2.2.1.01 12	1955		200,000.00	4,000.00	4,000.00	46,000.00	16,000.00	28,700.00	14,000.00	27,300.00	28,864.40	0.00	0.00	0.00	0.00	168,864.40
	2.2.2.2.01 12	1955		60,000.00	0.00	0.00	0.00	0.00	24,421.00	19,550.00	0.00	0.00	0.00	0.00	0.00	0.00	43,971.00
	2.2.3.1.01 12	1955		45,000.00	0.00	6,842.00	2,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,910.00
	2.2.3.2.01 12	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
	2.2.3.2.01 12	9996		111,000.00	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
	2.2.4.1.01 12	1955		20,000.00	0.00	0.00	0.00	2,000.00	500.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	9,500.00
	2.2.6.2.01 12	1955		80,000.00	0.00	0.00	22,932.00	11,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,398.00
	2.2.7.2.06 21	1955		113,083.80	6,033.00	15,000.00	0.00	28,225.00	0.00	0.00	6,870.00	0.00	0.00	0.00	0.00	0.00	56,128.00
	2.2.8.1.01 12	1955		20,205.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
	2.2.8.4.01 12	1955		30,000.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
	2.2.8.6.02 12	1955		290,000.00	0.00	12,760.00	17,402.00	104,872.95	50,002.00	11,571.20	512.00	85,553.75	0.00	0.00	0.00	0.00	282,673.90
	2.2.8.7.01 21	1955		30,000.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	1,200.00	0.00	0.00	0.00	0.00	3,900.00
	2.2.8.7.06 21	1955		360,000.00	28,000.00	0.00	28,000.00	28,000.00	28,000.00	23,500.00	56,000.00	0.00	0.00	0.00	0.00	0.00	191,500.00
	2.3.1.1.01 12	1955		159,000.00	0.00	4,515.00	70,330.00	0.00	14,417.00	40,600.00	27,715.00	0.00	0.00	0.00	0.00	0.00	157,577.00
	2.3.2.2.01 21	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
	2.3.2.3.01 21	1955		100,000.00	0.00	26,725.00	1,183.00	0.00	0.00	0.00	0.00	25,482.00	0.00	0.00	0.00	0.00	53,390.00
	2.3.3.4.01 12	1955		20,000.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	0.00	0.00	0.00	0.00	7,600.00
	2.3.5.3.01 21	1955		70,000.00	0.00	0.00	0.00	34,									

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
2.3.5.3.01 21			9998	150,000.00	0.00	0.00	0.00	0.00	0.00	24,965.00	0.00	40,850.00	0.00	0.00	0.00	0.00	65,815.00
2.3.7.2.05 21			1955	70,000.00	0.00	0.00	3,330.00	0.00	0.00	29,810.86	1,569.00	0.00	0.00	0.00	0.00	0.00	34,709.86
2.3.9.1.01 21			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
2.3.9.9.01 21			9998	43,000.00	0.00	0.00	0.00	0.00	0.00	4,001.00	0.00	0.00	0.00	0.00	0.00	0.00	4,001.00
0003	MANEJO DE RESIDUOS SÓLIDOS			2,977,757.98	116,745.00	145,495.00	127,221.00	194,079.93	181,174.93	236,509.93	164,000.70	362,291.36	0.00	0.00	0.00	0.00	1,527,517.85
2.1.1.1.01 12			1955	1,244,400.00	96,720.00	100,680.00	98,700.00	98,700.00	98,700.00	98,700.00	98,720.00	98,700.00	0.00	0.00	0.00	0.00	789,620.00
2.1.1.2.01 12			1955	20,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
2.1.1.2.03 12			1955	35,000.00	0.00	0.00	0.00	0.00	2,100.00	0.00	3,000.00	5,500.00	0.00	0.00	0.00	0.00	10,600.00
2.1.1.4.01 12			1955	103,700.00	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	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	85,000.00	6,425.00	7,008.00	6,621.00	7,007.70	7,007.70	7,007.70	7,007.70	6,507.70	0.00	0.00	0.00	0.00	54,592.50
2.1.5.2.01 12			1955	86,000.00	5,416.00	6,998.00	6,612.00	6,997.83	6,997.83	6,997.83	6,997.83	6,497.83	0.00	0.00	0.00	0.00	53,515.15
2.1.5.3.01 12			1955	15,000.00	1,184.00	1,184.00	1,184.00	1,184.40	1,184.40	1,184.40	1,184.40	1,184.40	0.00	0.00	0.00	0.00	9,474.00
2.2.5.4.01 12			9998	30,000.00	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
2.2.5.4.01 21			1955	50,000.00	0.00	0.00	0.00	0.00	0.00	36,400.00	0.00	0.00	0.00	0.00	0.00	0.00	36,400.00
2.2.6.2.01 21			9998	80,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
2.2.7.2.06 21			1955	306,916.20	0.00	13,000.00	3,604.00	67,190.00	54,185.00	84,220.00	47,090.77	37,626.43	0.00	0.00	0.00	0.00	306,916.20
2.3.2.4.01 12			9998	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
2.3.7.1.02 21			1955	750,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	206,275.00	0.00	0.00	0.00	0.00	219,275.00
2.3.9.9.01 12			9998	50,000.00	0.00	1,625.00	10,500.00	0.00	11,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,125.00
2.6.4.1.01 21			1955	66,741.78	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			276,500.00	21,348.00	21,348.00	20,920.00	21,762.87	21,347.15	21,347.15	21,347.15	21,347.15	0.00	0.00	0.00	0.00	170,767.47
2.1.1.1.01 12			1955	222,000.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	0.00	0.00	0.00	0.00	148,000.00
2.1.1.4.01 12			1955	18,500.00	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 12			1955	16,500.00	1,314.00	1,314.00	1,110.00	1,521.36	1,313.50	1,313.50	1,313.50	1,313.50	0.00	0.00	0.00	0.00	10,513.36
2.1.5.2.01 12			1955	16,500.00	1,312.00	1,312.00	1,088.00	1,519.51	1,311.65	1,311.65	1,311.65	0.00	0.00	0.00	0.00	0.00	10,478.11
2.1.5.3.01 12			1955	3,000.00	222.00	222.00	222.00	222.00	222.00	222.00	222.00	222.00	0.00	0.00	0.00	0.00	1,776.00
0005	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS			659,000.00	50,772.00	50,195.00	49,746.00	50,194.80	50,644.75	50,644.75	50,771.60	50,771.60	0.00	0.00	0.00	0.00	403,740.50
2.1.1.1.01 12			1955	528,000.00	44,000.00	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	44,000.00	44,000.00	0.00	0.00	0.00	0.00	349,500.00
2.1.1.4.01 12			1955	44,000.00	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	40,000.00	3,124.00	3,089.00	2,864.00	3,088.50	3,313.55	3,313.55	3,124.00	3,124.00	0.00	0.00	0.00	0.00	25,040.60
2.1.5.2.01 12			1955	40,000.00	3,120.00	3,084.00	2,860.00	3,084.30	3,309.20	3,309.20	3,119.60	3,119.60	0.00	0.00	0.00	0.00	25,005.90
2.1.5.3.01 12			1955	7,000.00	528.00	522.00	522.00	522.00	522.00	522.00	528.00	528.00	0.00	0.00	0.00	0.00	4,194.00
0006	SEGURIDAD Y VIGILANCIA CIUDADANA			806,500.00	62,311.00	62,311.00	61,863.00	62,310.00	62,760.70	62,760.70	62,410.60	62,410.60	0.00	0.00	0.00	0.00	499,037.60
2.1.1.1.01 12			1955	648,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,100.00	54,000.00	0.00	0.00	0.00	0.00	432,100.00
2.1.1.4.01 12			1955	54,000.00	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	48,000.00	3,834.00	3,834.00	3,610.00	3,834.00	4,059.05	4,059.05	3,834.00	3,834.00	0.00	0.00	0.00	0.00	30,898.10
2.1.5.2.01 12			1955	48,000.00	3,829.00	3,829.00	3,605.00	3,828.00	4,053.65	4,053.65	3,828.60	3,828.60	0.00	0.00	0.00	0.00	30,855.50
2.1.5.3.01 12			1955	8,500.00	648.00	648.00	648.00	648.00	648.00	648.00	648.00	648.00	0.00	0.00	0.00	0.00	5,184.00
0008	SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS			142,500.00	10,870.00	15,670.00	12,823.00	13,269.50	13,720.14	13,720.14	13,268.85	13,268.85	0.00	0.00	0.00	0.00	106,611.48
2.1.1.1.01 12			1955	114,000.00	9,100.00	13,900.00	11,500.00	11,500.00	11,500.00	11,500.00	11,499.00	11,500.00	0.00	0.00	0.00	0.00	91,999.00
2.1.1.4.01 12			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 12			1955	8,900.00	817.00	817.00	593.00	816.50	1,041.55	1,041.55	816.50	816.50	0.00	0.00	0.00	0.00	6,759.60
2.1.5.2.01 12			1955	8,500.00	815.00	815.00	591.00	815.00	1,040.59	1,040.59	815.35	815.35	0.00	0.00	0.00	0.00	6,747.88
2.1.5.3.01 12			1955	1,600.00	138.00	138.00	139.00	138.00	138.00	138.00	138.00	138.00	0.00	0.00	0.00	0.00	1,105.00
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES			865,670.00	30,000.00	30,000.00	76,122.00	118,955.00	87,095.00	75,000.00	148,310.00	84,020.00	0.00	0.00	0.00	0.00	649,502.00
00	N/A			865,670.00	30,000.00	30,000.00	76,122.00	118,955.00	87,095.00	75,000.00	148,310.00	84,020.00	0.00	0.00	0.00	0.00	649,502.00
00	N/A			865,670.00	30,000.00	30,000.00	76,122.00	118,955.00	87,095.00	75,000.00	148,310.00	84,020.00	0.00	0.00	0.00	0.00	649,502.00
0001	ASISTENCIA SOCIAL			865,670.00	30,000.00	30,000.00	76,122.00	118,955.00	87,095.00	75,000.00	148,310.00	84,020.00	0.00	0.00	0.00	0.00	649,502.00
2.4.1.2.01 12			1955	348,000.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	220,000.00
2.4.1.2.02 12			1955	500,000.00	2,500.00	2,500.00	48,622.00	91,455.00	59,595.00	47,500.00	120,810.00	56,520.00	0.00	0.00	0.00	0.00	429,502.00
2.4.1.2.02 12			9996	17,670.00	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	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN			2,224,504.00	108,823.00	171,772.00	230,057.00	149,377.73	152,945.41	163,592.37	194,359.20	171,046.74	0.00	0.00			

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
2.4.1.6.01 13			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
0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN			573,425.00	36,924.00	39,565.00	74,325.00	36,924.00	37,374.88	47,374.88	40,424.80	55,874.80	0.00	0.00	0.00	0.00	368,787.36
2.1.1.1.01 12			1955	384,000.00	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	0.00	256,000.00
2.1.1.4.01 12			1955	32,000.00	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	28,300.00	2,272.00	2,272.00	2,272.00	2,272.00	2,497.04	2,497.04	2,272.00	2,272.00	0.00	0.00	0.00	0.00	18,626.08
2.1.5.2.01 12			1955	28,300.00	2,268.00	2,269.00	2,269.00	2,268.00	2,493.84	2,493.84	2,268.00	2,268.00	0.00	0.00	0.00	0.00	18,599.28
2.1.5.3.01 12			1955	5,200.00	384.00	384.00	384.00	384.00	384.00	384.00	384.00	384.00	0.00	0.00	0.00	0.00	3,072.00
2.2.8.6.03 12			1955	70,000.00	0.00	0.00	37,400.00	0.00	0.00	10,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00	50,900.00
2.3.9.4.01 12			9996	25,625.00	0.00	2,640.00	0.00	0.00	0.00	0.00	0.00	18,950.00	0.00	0.00	0.00	0.00	21,590.00
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			4,580,432.00	0.00	1,147,610.00	1,084,060.00	686,445.83	198,518.00								3,595,136.20
00	N/A			4,580,432.00	0.00	1,147,610.00	1,084,060.00	686,445.83	198,518.00	163,105.27	246,572.10	68,825.00	0.00	0.00	0.00	0.00	3,595,136.20
00	N/A			4,580,432.00	0.00	1,147,610.00	1,084,060.00	686,445.83	198,518.00	163,105.27	246,572.10	68,825.00	0.00	0.00	0.00	0.00	3,595,136.20
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			4,580,432.00	0.00	1,147,610.00	1,084,060.00	686,445.83	198,518.00	163,105.27	246,572.10	68,825.00	0.00	0.00	0.00	0.00	3,595,136.20
4.2.1.1.01 312			1955	1,105,490.00	0.00	305,526.00	212,495.00	34,114.14	98,518.00	79,282.50	40,000.00	68,825.00	0.00	0.00	0.00	0.00	838,760.64
4.2.1.1.01 314			1955	3,424,942.00	0.00	842,084.00	871,565.00	652,331.69	100,000.00	83,822.77	206,572.10	0.00	0.00	0.00	0.00	0.00	2,756,375.56
4.2.1.1.01 314			9998	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
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			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	0.00	0.00	0.00	0.00	160,000.00
00	N/A			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	0.00	0.00	0.00	0.00	160,000.00
00	N/A			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	0.00	0.00	0.00	0.00	160,000.00
0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			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	0.00	0.00	0.00	0.00	160,000.00
2.4.1.6.01 12			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	0.00	0.00	0.00	0.00	160,000.00
Total general				35,107,734.00	1,114,119.00	2,840,832.00	3,167,794.00	2,742,011.77	2,764,758.88	2,704,157.30	2,841,272.64	2,604,614.01	0.00	0.00	0.00	0.00	20,779,559.60