

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

ReporteEjecucionMensualGastos.jrxml

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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		
7079	AYUNTAMIENTO MUNICIPAL DE MELLA				20,881,559.00	1,137,124.00	1,332,964.00	1,430,244.00	2,010,523.52	1,559,860.85	1,819,414.26	1,908,818.69	1,714,061.98	1,500,509.52	0.00	0.00	0.00	14,413,520.82	
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				7,956,123.00	431,864.00	458,592.00	503,661.00	763,903.75	433,159.89							5,163,592.47		
00	N/A				7,956,123.00	431,864.00	458,592.00	503,661.00	763,903.75	433,159.89	964,826.95	585,473.62	642,712.78	379,398.48	0.00	0.00	0.00	5,163,592.47	
00	N/A				7,956,123.00	431,864.00	458,592.00	503,661.00	763,903.75	433,159.89	964,826.95	585,473.62	642,712.78	379,398.48	0.00	0.00	0.00	5,163,592.47	
0001	NORMAS Y SEGUIMIENTOS				1,848,601.00	150,129.00	150,129.00	150,129.00	150,128.70	150,128.70	143,099.70	157,157.70	146,103.70	135,049.70	0.00	0.00	0.00	1,332,055.20	
	2.1.1.1.01	11	1955	1,560,000.00	137,000.00	137,000.00	137,000.00	137,000.00	137,000.00	135,049.70	138,950.30	137,000.00	135,049.70	0.00	0.00	0.00	1,231,049.70		
	2.1.1.4.01	11	1955	130,000.00	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		
	2.1.3.1.01	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		
	2.1.3.2.01	11	1955	98,133.00	8,050.00	8,050.00	8,050.00	8,050.00	8,050.00	8,050.00	8,050.00	4,025.00	0.00	0.00	0.00	0.00	60,375.00		
	2.1.5.1.01	11	1955	28,508.00	2,340.00	2,340.00	2,340.00	2,339.70	2,339.70	0.00	4,679.40	2,339.70	0.00	0.00	0.00	0.00	18,718.50		
	2.1.5.2.01	11	1955	28,520.00	2,343.00	2,343.00	2,343.00	2,343.00	2,343.00	0.00	4,686.00	2,343.00	0.00	0.00	0.00	0.00	18,744.00		
	2.1.5.3.01	11	1955	3,440.00	396.00	396.00	396.00	396.00	396.00	0.00	792.00	396.00	0.00	0.00	0.00	0.00	3,168.00		
0003	ADMINISTRACIÓN MUNICIPAL				4,720,658.00	195,117.00	221,845.00	221,580.00	521,988.03	181,903.52	748,332.35	320,245.45	408,521.18	162,660.80	0.00	0.00	0.00	2,982,193.33	
	2.1.1.1.01	11	1955	1,632,000.00	116,000.00	116,000.00	116,000.00	116,000.00	116,000.00	114,877.10	117,122.90	116,000.00	114,877.10	0.00	0.00	0.00	1,042,877.10		
	2.1.1.1.01	12	1955	96,000.00	4,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,174.95	5,825.05	5,500.00	5,174.95	0.00	0.00	0.00	48,174.95		
	2.1.1.4.01	11	1955	136,000.00	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	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		
	2.1.2.2.09	11	1955	38,000.00	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	2,000.00		
	2.1.3.1.01	11	1955	40,663.00	2,000.00	5,000.00	0.00	9,000.00	0.00	0.00	6,000.00	0.00	1,500.00	0.00	0.00	0.00	23,500.00		
	2.1.3.1.01	11	9998	43,381.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00		
	2.1.3.1.02	11	1955	47,099.00	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	1955	122,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	90,000.00		
	2.1.5.1.01	11	1955	25,524.00	1,347.00	1,347.00	1,347.00	1,347.10	1,347.10	0.00	2,694.20	1,347.10	0.00	0.00	0.00	0.00	10,776.50		
	2.1.5.1.01	12	1955	6,806.00	319.00	390.00	390.00	389.95	389.95	0.00	779.90	389.95	0.00	0.00	0.00	0.00	3,048.75		
	2.1.5.2.01	11	1955	25,560.00	1,349.00	1,349.00	1,349.00	1,349.00	2,349.00	0.00	2,698.00	1,349.00	0.00	0.00	0.00	0.00	11,792.00		
	2.1.5.2.01	12	1955	6,816.00	320.00	391.00	391.00	390.50	390.50	0.00	781.00	390.50	0.00	0.00	0.00	0.00	3,054.50		
	2.1.5.3.01	11	1955	4,320.00	228.00	228.00	228.00	228.00	228.00	0.00	456.00	228.00	0.00	0.00	0.00	0.00	1,824.00		
	2.1.5.3.01	12	1955	1,152.00	54.00	66.00	66.00	66.00	66.00	0.00	132.00	66.00	0.00	0.00	0.00	0.00	516.00		
	2.2.1.2.01	12	9996	2,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.00		
	2.2.1.5.01	12	1955	98,365.00	0.00	5,574.00	5,635.00	1,500.00	5,575.00	5,550.00	5,571.00	5,555.00	2,075.00	0.00	0.00	0.00	37,035.00		
	2.2.2.1.01	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		
	2.2.5.1.01	12	9996	28,080.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	18,000.00		
	2.2.7.1.01	21	1955	211,897.00	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		
	2.2.7.1.06	21	1955	69,221.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
	2.2.7.1.07	21	1955	39,787.00	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		
	2.2.7.2.01	12	1955	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
	2.2.7.2.06	21	1955	104,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,854.73	0.00	0.00	0.00	0.00	69,854.73		
	2.2.7.2.06	21	9998	334,929.00	0.00	0.00	0.00	334,928.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,928.43		
	2.2.8.1.01	12	1955	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00		
	2.2.8.2.01	11	1955	8,832.00	0.00	0.00	1,674.00	154.05	1,057.97	0.00	661.10	0.00	2,033.75	0.00	0.00	0.00	5,580.87		
	2.2.8.6.02	12	1955	444,333.00	0.00	0.00	0.00	0.00	0.00	435,000.00	0.00	0.00	0.00	0.00	0.00	0.00	435,000.00		
	2.2.8.6.02	12	9992	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		
	2.2.8.7.04	11	9996	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		
	2.2.8.7.05	21	1955	174,000.00	42,000.00	12,000.00	12,000.00	0.00	24,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	138,000.00		
	2.2.8.7.06	11	9996	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00		
	2.2.8.7.06	21	1955	193,333.00	15,000.00	15,000.00	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	135,000.00		
	2.3.1.1.01	12	9996	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

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
		2.1.5.3.01 12	1955	864.00	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 12	9998	2,667.00	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
		2.2.2.2.01 12	1955	56,591.00	0.00	0.00	37,443.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	39,143.00
		2.2.7.1.02 21	1955	6,667.00	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
		2.2.7.2.02 12	1955	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	5,200.00
		2.2.8.2.01 12	1955	11,148.00	0.00	0.00	1,762.00	733.62	1,625.27	0.00	1,500.86	0.00	3,794.04	0.00	0.00	0.00	9,415.79
		2.2.8.2.01 21	1955	14,762.00	0.00	0.00	2,929.00	1,525.00	1,461.00	0.00	1,988.71	0.00	4,499.04	0.00	0.00	0.00	12,402.75
		2.2.8.6.01 12	9992	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
		2.2.8.7.06 11	1955	75,000.00	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	20,970.00	0.00	0.00	3,200.00	2,910.00	11,653.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,763.50
		2.3.9.2.01 12	9996	4,753.00	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	OBRAS PÚBLICAS MUNICIPALES			6,003,083.00	234,883.00	252,983.00	257,583.00	542,583.00	359,659.40								3,717,714.51
00	N/A			6,003,083.00	234,883.00	252,983.00	257,583.00	542,583.00	359,659.40	312,687.50	625,128.43	534,349.54	597,857.64	0.00	0.00	0.00	3,717,714.51
00	N/A			1,085,000.00	0.00	5,400.00	0.00	0.00	33,659.40	0.00	0.00	19,466.30	151,847.96	0.00	0.00	0.00	210,373.66
0001	COORDINACION Y EJECUCION DE OBRAS			1,085,000.00	0.00	5,400.00	0.00	0.00	33,659.40	0.00	0.00	19,466.30	151,847.96	0.00	0.00	0.00	210,373.66
		2.2.7.1.01 21	1955	360,000.00	0.00	5,400.00	0.00	0.00	33,659.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,059.40
		2.2.7.1.02 21	1955	80,000.00	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
		2.2.7.1.05 21	1955	150,000.00	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
		2.2.7.1.06 21	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,466.30	0.00	0.00	0.00	0.00	19,466.30
		2.2.7.1.07 21	1955	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
		2.3.7.1.02 21	1955	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,378.00	0.00	0.00	0.00	136,378.00
		2.3.9.8.01 21	1955	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,469.96	0.00	0.00	0.00	15,469.96
01	Construcción de Vías de Comunicación y Anexos			150,000.00	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
0051	ACERAS Y CONTENES EL PROYECTO			150,000.00	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 22	1955	150,000.00	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
02	Reparación y Acondicionamiento de Vías de Comunicación			2,652,000.00	220,300.00	233,000.00	233,000.00	233,000.00	233,000.00	230,500.00	232,500.00	232,500.00	232,500.00	0.00	0.00	0.00	2,080,300.00
0051	REPARACION Y MANTENIMIENTO DE VIAS DE COMUNICACION			2,652,000.00	220,300.00	233,000.00	233,000.00	233,000.00	233,000.00	230,500.00	232,500.00	232,500.00	232,500.00	0.00	0.00	0.00	2,080,300.00
		2.7.2.4.01 22	1955	2,652,000.00	220,300.00	233,000.00	233,000.00	233,000.00	233,000.00	230,500.00	232,500.00	232,500.00	232,500.00	0.00	0.00	0.00	2,080,300.00
05	Construcción Instalaciones Recreativas			1,866,083.00	14,583.00	14,583.00	24,583.00	309,583.00	93,000.00	82,187.50	392,628.43	248,555.00	213,509.68	0.00	0.00	0.00	1,393,212.61
0051	PLAZA PARQUE MELLA			1,866,083.00	14,583.00	14,583.00	24,583.00	309,583.00	93,000.00	82,187.50	392,628.43	248,555.00	213,509.68	0.00	0.00	0.00	1,393,212.61
		2.7.2.7.01 22	1955	1,513,219.00	14,583.00	14,583.00	0.00	30,000.00	51,000.00	82,187.50	392,628.43	245,555.00	213,509.68	0.00	0.00	0.00	1,044,046.61
		2.7.2.7.01 22	9998	352,864.00	0.00	0.00	24,583.00	279,583.00	42,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	349,166.00
20	Reparación de Viviendas			250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,828.24	0.00	0.00	0.00	0.00	33,828.24
0051	CONSTRUCCION DE BAÑOS			250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,828.24	0.00	0.00	0.00	0.00	33,828.24
		2.7.1.1.01 22	1955	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,828.24	0.00	0.00	0.00	0.00	33,828.24
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			4,138,411.00	254,727.00	360,539.00	390,893.00	426,462.96	498,756.16								3,136,901.09
00	N/A			4,138,411.00	254,727.00	360,539.00	390,893.00	426,462.96	498,756.16	269,449.91	415,516.64	271,549.76	249,006.66	0.00	0.00	0.00	3,136,901.09
00	N/A			4,138,411.00	254,727.00	360,539.00	390,893.00	426,462.96	498,756.16	269,449.91	415,516.64	271,549.76	249,006.66	0.00	0.00	0.00	3,136,901.09
0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES			190,238.00	13,616.00	13,616.00	13,616.00	13,615.95	13,615.95	11,379.45	15,852.45	13,615.95	11,379.45	0.00	0.00	0.00	120,307.20
		2.1.1.1.01 12	1955	156,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	11,379.45	12,620.55	12,000.00	11,379.45	0.00	0.00	0.00	107,379.45
		2.1.1.4.01 12	1955	13,000.00	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	9,784.00	744.00	744.00	744.00	744.45	744.45	0.00	1,488.90	744.45	0.00	0.00	0.00	0.00	5,954.25
		2.1.5.2.01 12	1955	9,798.00	746.00	746.00	746.00	745.50	745.50	0.00	1,491.00	745.50	0.00	0.00	0.00	0.00	5,965.50
		2.1.5.3.01 12	1955	1,656.00	126.00	126.00	126.00	126.00	126.00	0.00	252.00	126.00	0.00	0.00	0.00	0.00	1,008.00
0003	MANEJO DE RESIDUOS SÓLIDOS			3,532,539.00	209,841.00	315,653.00	346,007.00	381,577.51	453,870.71	227,865.96	367,329.69	226,664.31	207,422.71	0.00	0.00	0.00	2,736,231.89
		2.1.1.1.01 12	1955	2,290,800.00	202,400.00	208,900.00	208,900.00	208,900.00	214,900.00	207,865.96	222,934.04	216,498.00	207,422.71	0.00	0.00	0.00	1,898,720.71
		2.1.1.2.06 12	1955	835.00	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	190,900.00	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	93,414.00	0.00	0.00	0.00	0.00	1,221.46	0.00	1,221.46	0.00	0.00	0.00	0.00	0.00	2,442.92
		2.1.5.2.01 12	1955	105,563.00	5,768.00	5,484.00	7,303.00	11,503.76	10,252.40	0.00	15,549.26	8,331.51	0.00	0.00	0.00	0.00	64,191.93
		2.1.5.3.01 12	1955	17,842.00	1,673.00	1,685.00	1,685.00	1,684.80	1,732.80	0.00	3,465.60	1,834.80	0.00	0.00	0.00	0.00	13,761.00
		2.2.6.9.01 21	1955	106,781.00	0.00	0.00	0.00	0.00	0.00	20,000.00	86,780.92	0.00	0.00	0.00	0.00	0.00	106,780.92
		2.2.7.2.06 21	1955	149,306.00	0.00	10,775.00	5,230.00	28,331.95	20,049.95	0.00	37,378.41	0.00	0.00	0.00	0.00	0.00	101,765.31
		2.3.7.1.01 21	1955	261,862.00	0.00	88,809.00	0.00	131,157.00	13,714.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,680.10
		2.3.7.1.02 21	1955	315,236.00	0.00	0.00	122,889.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,889.00
0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS			68,400.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	40,500.00
		2.1.1.1.01 12	1955	61,600.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	40,500.00
		2.1.1.4.01 12	1955	6,800.00	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
0006	SEGURIDAD Y VIGILANCIA CIUDADANA			347,234.00	26,770.00	26,770.00	26,770.00	26,769.50	26,769.50	25,704.50	27,834.50	26,769.50	25,704.50	0.00	0.00	0.00	239,862.00
		2.1.1.1.01 12	1955	312,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	25,704.50	26,295.50	26,000.00	25,704.50	0.00	0.00	0.00	233,704.50
		2.1.1.4.01 12	1955	26,000.00	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	4,254.00	355.00	355.00	355.00	354.50	354.50	0.00	709.00	354.50	0.00	0.00	0.00	0.00	2,837.50
		2.1.5.2.01 12	1955	4,260.00													

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
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES			2,663,942.00	205,650.00	250,850.00	268,107.00	267,573.81	258,285.40								2,315,312.75
00		N/A			2,663,942.00	205,650.00	250,850.00	268,107.00	267,573.81	258,285.40	262,449.90	272,700.00	255,449.90	274,246.74	0.00	0.00	0.00	2,315,312.75
00		N/A			2,663,942.00	205,650.00	250,850.00	268,107.00	267,573.81	258,285.40	262,449.90	272,700.00	255,449.90	274,246.74	0.00	0.00	0.00	2,315,312.75
0001		ASISTENCIA SOCIAL			2,054,142.00	158,800.00	199,000.00	215,600.00	215,500.00	206,100.00	210,600.00	220,600.00	203,600.00	221,600.00	0.00	0.00	0.00	1,851,400.00
		2.4.1.2.01	12	1955	1,800,000.00	152,800.00	186,000.00	195,600.00	197,100.00	197,100.00	196,600.00	196,600.00	196,600.00	196,600.00	0.00	0.00	0.00	1,715,000.00
		2.4.1.2.01	13	1955	48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	36,000.00
		2.4.1.2.02	12	1955	23,793.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
		2.4.1.2.02	12	9995	667.00	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
		2.4.1.2.02	12	9998	37,719.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
		2.4.1.2.02	13	1955	138,460.00	2,000.00	9,000.00	6,000.00	4,400.00	5,000.00	10,000.00	20,000.00	3,000.00	21,000.00	0.00	0.00	0.00	80,400.00
		2.4.1.2.02	13	9998	5,503.00	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		EDUCACIÓN Y FORMACIÓN INTEGRAL			609,800.00	46,850.00	51,850.00	52,507.00	52,073.81	52,185.40	51,849.90	52,100.00	51,849.90	52,646.74	0.00	0.00	0.00	463,912.75
		2.1.1.1.01	13	1955	198,000.00	16,850.00	16,850.00	16,850.00	16,849.90	16,849.90	16,849.90	16,849.90	16,849.90	16,849.90	0.00	0.00	0.00	151,649.40
		2.1.1.4.01	13	1955	16,500.00	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	9,359.00	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
		2.1.5.2.01	13	1955	9,372.00	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
		2.1.5.3.01	13	1955	1,584.00	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	2,985.00	0.00	0.00	657.00	223.91	335.50	0.00	250.10	0.00	796.84	0.00	0.00	0.00	2,263.35
		2.4.1.2.01	13	1955	372,000.00	30,000.00	35,000.00	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	310,000.00
9		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	80,000.00
00		N/A			120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	80,000.00
00		N/A			120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	80,000.00
0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS			120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	80,000.00
		2.5.1.2.01	21	1955	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	80,000.00
Total general					20,881,559.00	1,137,124.00	1,332,964.00	1,430,244.00	2,010,523.52	1,559,860.85	1,819,414.26	1,908,818.69	1,714,061.98	1,500,509.52	0.00	0.00	0.00	14,413,520.82