

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
7076	AYUNTAMIENTO MUNICIPAL DE LOS RÍOS			26,288,557.67	1,404,867.50	1,156,509.29	1,873,216.62	1,651,695.01	1,889,484.50	1,768,691.90	2,707,564.61	1,718,059.10	2,551,782.59	4,413,606.30	2,769,292.30	0.00	23,904,769.72
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			7,676,365.52	467,458.24	549,701.63	587,088.96	558,248.75	643,829.56								6,725,133.51
00	N/A			7,676,365.52	467,458.24	549,701.63	587,088.96	558,248.75	643,829.56	500,390.15	545,658.37	611,383.75	464,736.35	1,195,909.41	600,728.34	0.00	6,725,133.51
00	N/A			7,676,365.52	467,458.24	549,701.63	587,088.96	558,248.75	643,829.56	500,390.15	545,658.37	611,383.75	464,736.35	1,195,909.41	600,728.34	0.00	6,725,133.51
0001	NORMAS Y SEGUIMIENTOS			1,461,891.00	102,724.50	102,724.50	96,138.20	119,138.20	111,138.20	111,138.20	88,176.71	141,724.67	111,138.20	149,430.89	109,110.96	0.00	1,242,583.23
	2.1.1.1.01	11	1955	1,072,793.00	96,249.50	96,249.50	89,663.20	104,663.20	104,663.20	104,663.20	0.00	61,172.94	104,663.20	105,532.89	102,635.96	0.00	970,156.79
	2.1.1.1.01	12	1955	155,779.00	0.00	0.00	0.00	0.00	0.00	0.00	81,701.71	74,076.73	0.00	0.00	0.00	0.00	155,778.44
	2.1.1.4.01	11	1955	106,707.00	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	2,589.00	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	73,650.00	6,475.00	6,475.00	6,475.00	14,475.00	6,475.00	6,475.00	0.00	0.00	6,475.00	6,475.00	6,475.00	0.00	66,275.00
	2.1.3.2.01	12	1955	12,950.00	0.00	0.00	0.00	0.00	0.00	0.00	6,475.00	6,475.00	0.00	0.00	0.00	0.00	12,950.00
	2.1.5.1.01	11	1955	37,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,423.00	0.00	0.00	37,423.00
0003	ADMINISTRACIÓN MUNICIPAL			5,433,105.52	318,479.24	394,223.84	428,798.41	383,707.61	476,685.78	327,518.31	407,302.31	396,300.78	293,082.80	962,697.54	434,298.33	0.00	4,823,094.95
	2.1.1.1.01	11	1955	1,048,677.00	96,404.30	102,404.30	102,404.30	102,404.30	102,404.30	102,404.30	0.00	29,923.82	102,108.80	102,108.80	102,108.80	0.00	944,676.02
	2.1.1.1.01	12	1955	920,800.00	60,727.94	60,727.94	64,875.69	64,875.69	64,875.69	64,875.69	152,318.08	164,790.38	64,875.69	64,875.69	64,875.69	0.00	892,694.17
	2.1.1.4.01	11	1955	107,500.00	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
	2.1.1.4.01	12	1955	24,455.00	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	181,551.00	0.00	16,770.00	34,905.00	20,912.00	18,897.00	19,212.00	0.00	0.00	0.00	37,605.00	24,365.00	0.00	172,666.00
	2.1.3.1.01	11	9996	24,368.00	0.00	0.00	19,396.00	2,000.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,096.00
	2.1.3.1.01	11	9998	23,685.00	0.00	0.00	0.00	0.00	10,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,930.00
	2.1.3.2.01	11	1955	40,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
	2.1.3.2.01	11	9996	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	24,000.00
	2.1.3.2.01	12	1955	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
	2.1.3.2.01	12	9996	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
	2.1.5.1.01	11	1955	91,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,156.00	0.00	0.00	91,156.00
	2.1.5.1.01	11	9998	40,610.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,610.73
	2.1.5.1.01	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
	2.1.5.1.01	12	9998	18,200.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,200.79
	2.1.5.2.01	11	1955	225,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,965.00	0.00	0.00	225,965.00
	2.1.5.2.01	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
	2.1.5.3.01	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
	2.2.1.2.01	12	1955	200,000.00	0.00	0.00	0.00	0.00	72,432.39	0.00	0.00	0.00	0.00	124,769.82	0.00	0.00	197,202.21
	2.2.1.5.01	12	1955	40,978.00	0.00	0.00	0.00	0.00	16,101.48	0.00	0.00	0.00	0.00	15,223.02	0.00	0.00	31,324.50
	2.2.2.1.01	12	1955	29,225.00	0.00	0.00	0.00	2,950.00	0.00	0.00	5,275.00	3,000.00	0.00	3,000.00	6,000.00	0.00	20,225.00
	2.2.3.1.01	12	1955	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,850.00	29,850.00	8,000.00	0.00	8,000.00	0.00	58,700.00
	2.2.7.1.01	21	1955	138,334.00	0.00	15,080.00	38,795.00	8,250.00	6,214.75	14,150.00	11,120.00	19,724.00	15,800.00	9,200.00	0.00	0.00	138,333.75
	2.2.7.1.01	21	9992	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,644.00	34,958.33	0.00	92,602.33
	2.2.7.1.01	21	9995	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.00
	2.2.8.2.01	11	1955	10,177.00	0.00	0.00	2,239.12	671.72	1,102.54	511.53	784.20	313.28	332.01	1,108.91	548.21	0.00	7,611.52
	2.2.8.6.01	12	1955	179,000.00	5,580.00	25,141.60	7,000.00	11,335.00	11,322.08	13,677.92	36,379.38	15,000.00	23,380.00	0.00	15,200.00	0.00	164,015.98
	2.2.8.6.02	12	1955	100,000.00	4,985.00	11,675.00	39,580.00	23,149.60	7,803.25	896.75	2,025.00	7,000.00	0.00	2,855.00	30.00	0.00	99,999.60
	2.2.8.7.05	21	1955	190,500.00	27,000.00	43,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	178,500.00
	2.2.8.7.06	12	1955	252,000.00	0.00	0.00	27,586.30	27,586.30	27,586.30	27,586.30	27,586.30	27,586.30	19,586.30	19,586.30	19,586.30	0.00	224,276.70
	2.2.8.7.06	21	1955	61,000.00	23,000.00	18,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00
	2.3.1.1.01	12	1955	205,000.00	2,050.00	8,400.00	10,962.00	23,145.00	14,784.50	12,814.50	27,422.80	25,800.00	10,300.00	15,830.00	38,320.00	0.00	189,828.80
	2.3.7.1.01	12	1955	40,000.00	9,170.00	7,980.00	1,500.00	0.00	11,732.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	32,632.00
	2.3.7.1.02	21	1955	550,000.00	68,310.00	68,460.00	48,500.00	80,900.00	62,250.00	34,489.00	96,444.00	40,643.00	25,000.00	25,000.00	0.00	0.00	549,996.00
	2.3.7.1.02	21	9992	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	100,000.00	0.00	245,000.00
	2.3.9.1.01	12	1955	40,000.00	590.00	1,390.00	750.00	3,528.00	3,499.50	10,160.50	6,255.10	7,500.00	3,700.00	1,770.00	856.00	0.00	39,999.10
	2.3.9.2.01	12	1955	50,000.00	2,069.00	6,695.00	10,305.00	0.00	2,050.00	6,739.82	8,842.45	2,920.00	0.00	0.00	-550.00	0.00	39,071.27
	2.6.8.9.01	21	1955	25,500.00	10,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,593.00
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			781,369.00	46,254.50	52,753.29	62,152.35	55,402.94	<								

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
00	N/A			7,247,287.00	84,300.00	36,000.00	188,542.48	148,140.10	103,923.25	418,105.78	1,192,837.75	427,207.48	1,147,500.20	2,103,423.72	1,295,608.31	0.00	7,145,589.07
00	N/A			923,251.00	84,300.00	36,000.00	178,542.48	148,140.10	93,923.25	26,321.78	24,507.75	35,486.48	30,502.58	115,573.72	69,608.31	0.00	842,906.45
0001		COORDINACION Y EJECUCION DE OBRAS		923,251.00	84,300.00	36,000.00	178,542.48	148,140.10	93,923.25	26,321.78	24,507.75	35,486.48	30,502.58	115,573.72	69,608.31	0.00	842,906.45
		2.2.7.1.01 12	1955	148,372.00	33,000.00	5,500.00	8,000.00	6,000.00	4,000.00	0.00	4,300.00	3,250.00	0.00	8,500.00	15,800.00	0.00	88,350.00
		2.2.7.1.05 21	1955	380,000.00	0.00	10,500.00	128,932.94	68,971.00	47,777.60	14,090.00	7,344.25	18,000.00	18,817.00	35,567.04	19,900.00	0.00	369,899.83
		2.2.8.2.01 21	1955	24,875.00	0.00	0.00	5,646.54	1,069.10	1,665.65	1,431.78	2,937.00	1,741.48	1,155.58	6,217.68	2,788.31	0.00	24,653.12
		2.3.7.1.06 21	1955	46,004.00	0.00	0.00	950.00	5,740.00	6,650.00	10,800.00	8,948.50	995.00	5,250.00	6,670.00	0.00	0.00	46,003.50
		2.3.9.6.01 21	1955	264,000.00	51,300.00	20,000.00	35,013.00	66,360.00	33,830.00	0.00	978.00	11,500.00	5,280.00	19,739.00	10,000.00	0.00	254,000.00
		2.3.9.6.01 21	9992	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,880.00	21,120.00	0.00	60,000.00
01		Construcción de Vías de Comunicación y Anexos		2,398,266.00	0.00	0.00	0.00	0.00	0.00	391,784.00	1,068,330.00	391,721.00	154,940.00	66,140.00	304,000.00	0.00	2,376,915.00
0051		CONSTRUCCION DE CONTENES Y RELLENO DE CALLES PARA EL		2,398,266.00	0.00	0.00	0.00	0.00	0.00	391,784.00	1,068,330.00	391,721.00	154,940.00	66,140.00	304,000.00	0.00	2,376,915.00
		2.7.2.4.01 22	1955	988,266.00	0.00	0.00	0.00	0.00	0.00	391,784.00	468,330.00	11,500.00	0.00	58,640.00	36,661.00	0.00	966,915.00
		2.7.2.4.01 22	2006	1,155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	380,221.00	154,940.00	7,500.00	12,339.00	0.00	1,155,000.00
		2.7.2.4.01 22	9998	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	255,000.00
06		Reparación Instalaciones Recreativas		3,805,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,057.62	1,921,710.00	922,000.00	0.00	3,805,767.62
0051		REMOSAMIENTO PARQUE CENTRAL		3,805,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,057.62	1,921,710.00	922,000.00	0.00	3,805,767.62
		2.7.2.7.01 22	1955	1,013,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,057.62	0.00	51,626.00	0.00	1,013,683.62
		2.7.2.7.01 22	9992	2,792,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921,710.00	870,374.00	0.00	2,792,084.00
23		Instalaciones, Colocación Eléctricas		120,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
0051		ELECTRIFICACION ZONA 03		120,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
		2.7.2.2.01 22	1955	120,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		4,673,460.67	306,253.26	345,263.26	313,058.26	362,498.26	656,386.27	379,293.26	369,659.68	351,864.13	344,518.11	535,186.00	271,010.78	0.00	4,234,991.27
00	N/A			4,673,460.67	306,253.26	345,263.26	313,058.26	362,498.26	656,386.27	379,293.26	369,659.68	351,864.13	344,518.11	535,186.00	271,010.78	0.00	4,234,991.27
00	N/A			4,673,460.67	306,253.26	345,263.26	313,058.26	362,498.26	656,386.27	379,293.26	369,659.68	351,864.13	344,518.11	535,186.00	271,010.78	0.00	4,234,991.27
0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		1,279,697.00	87,839.76	87,839.76	101,339.76	99,839.76	101,186.46	103,339.76	102,759.48	109,320.04	103,839.76	150,707.76	103,603.36	0.00	1,151,615.66
		2.1.1.1.01 11	1955	364,100.00	27,844.46	27,844.46	38,844.46	34,844.46	37,344.46	37,344.46	0.00	9,760.56	37,344.46	37,344.46	37,344.46	0.00	325,860.70
		2.1.1.1.01 12	1955	780,229.00	59,995.30	59,995.30	62,495.30	64,995.30	63,842.00	65,995.30	102,759.48	99,559.48	66,495.30	66,495.30	66,258.90	0.00	778,886.96
		2.1.1.4.01 11	1955	33,500.00	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
		2.1.1.4.01 12	1955	55,000.00	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	23,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,502.00	0.00	0.00	23,502.00
		2.1.5.1.01 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
		2.1.5.2.01 11	1955	18,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,542.00	0.00	0.00	18,542.00
		2.1.5.2.01 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
		2.1.5.3.01 11	1955	4,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,824.00	0.00	0.00	4,824.00
		2.1.5.3.01 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
0003		MANEJO DE RESIDUOS SÓLIDOS		2,712,883.67	171,413.50	210,423.50	164,718.50	215,658.50	508,199.81	219,953.50	206,900.20	179,160.80	185,416.50	331,378.24	114,307.42	0.00	2,507,530.47
		2.1.1.1.01 11	1955	350,000.00	36,704.50	36,704.50	36,704.50	29,704.50	29,704.50	29,704.50	0.00	-27,404.50	33,204.50	33,204.50	33,204.50	0.00	271,436.00
		2.1.1.1.01 12	1955	760,891.00	56,409.00	56,409.00	61,409.00	63,909.00	66,909.00	63,909.00	93,113.50	106,505.30	63,909.00	63,909.00	63,761.25	0.00	760,152.05
		2.1.1.4.01 11	1955	37,500.00	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
		2.1.1.4.01 12	1955	57,000.00	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 12	1955	67,000.00	30,300.00	0.00	0.00	4,400.00	4,400.00	4,500.00	0.00	8,850.00	14,400.00	0.00	0.00	0.00	66,850.00
		2.1.5.1.01 11	1955	26,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,800.00	0.00	0.00	26,800.00
		2.1.5.1.01 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
		2.1.5.2.01 11	1955	26,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,838.00	0.00	0.00	26,838.00
		2.1.5.3.01 11	1955	4,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,536.00	0.00	0.00	4,536.00
		2.1.5.3.01 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
		2.2.7.2.06 21	1955	388,240.67	0.00	37,110.00	6,615.00	23,310.00	79,986.31	24,390.00	57,087.95	20,000.00	28,258.00	97,741.74	13,741.67	0.00	388,240.67
		2.2.7.2.06 21	9992	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
		2.2.7.2.06 21	9998	6,000.00	0.00	0.00	0.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
		2.3.5.3.01 21	1955	144,078.00	0.00	0.00	18,000.00	10,335.00	7,700.00	18,200.00	5,623.75	19,225.00	10,645.00	19,349.00	3,600.00	0.00	112,677.75
		2.3.5.3.01 21	9992	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00
		2.3.7.1.02 21	1955	580,000.00	48,000.00	80,200.00	41,990.00	84,000.00	65,500.00	77,250.00	51,075.00	51,985.00	35,000.00	45,000.00	0.00	0.00	580,000.00
0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		124,800.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	11,136.40	10,000.00	10,000.00	10,000.00	0.00	111,136.40
		2.1.1.1.01 12	1955	115,200.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	11,136.40	10,000.00	10,000.00	10,000.00	0.00	111,136.40
		2.1.1.4.01 12	1955	9,600.00	0.0												

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			1,985,305.15	138,098.40	135,251.40	218,472.40	138,171.40	148,412.10	133,646.20	175,403.55	174,972.40	141,683.40	125,674.44	148,565.50	0.00	1,678,351.19
00	N/A			1,985,305.15	138,098.40	135,251.40	218,472.40	138,171.40	148,412.10	133,646.20	175,403.55	174,972.40	141,683.40	125,674.44	148,565.50	0.00	1,678,351.19
0001	ASISTENCIA SOCIAL			1,512,636.15	80,715.00	98,240.00	186,827.00	116,026.00	126,266.70	111,500.80	153,258.15	152,827.00	119,538.00	79,671.04	119,164.10	0.00	1,344,033.79
	2.1.5.1.01	12	1955	8,520.00	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	604,000.00	41,500.00	42,000.00	89,000.00	45,000.00	45,500.00	49,500.00	48,500.00	49,000.00	50,000.00	5,500.00	49,000.00	0.00	514,500.00
	2.4.1.2.01	13	1955	305,614.00	8,000.00	3,000.00	0.00	13,726.00	26,690.50	40,408.00	31,036.00	46,536.00	29,173.00	40,822.00	41,435.10	0.00	280,826.60
	2.4.1.2.02	12	1955	483,966.00	29,215.00	24,965.00	47,965.00	43,715.00	45,414.20	22,278.00	73,722.15	56,186.00	40,365.00	33,349.04	28,729.00	0.00	445,903.39
	2.4.1.2.02	12	9998	18,515.00	0.00	0.00	18,204.00	0.00	0.00	-685.20	0.00	0.00	0.00	0.00	0.00	0.00	17,518.80
	2.4.1.2.02	13	1955	72,859.00	2,000.00	28,275.00	27,358.00	13,585.00	0.00	0.00	0.00	1,105.00	0.00	0.00	0.00	0.00	72,323.00
	2.4.1.2.02	13	9998	19,162.15	0.00	0.00	4,300.00	0.00	8,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,962.00
0002	EDUCACIÓN Y FORMACIÓN INTEGRAL			199,375.00	20,852.25	20,852.25	12,852.25	12,852.25	12,852.25	12,852.25	12,852.25	12,852.25	12,852.25	12,852.25	12,852.25	0.00	157,374.75
	2.1.1.1.01	13	1955	99,375.00	13,852.25	13,852.25	5,852.25	5,852.25	5,852.25	5,852.25	5,852.25	5,852.25	5,852.25	5,852.25	5,852.25	0.00	80,374.75
	2.1.1.4.01	13	1955	16,000.00	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
	2.2.5.1.01	13	1955	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	77,000.00
0003	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA			273,294.00	36,531.15	16,159.15	18,793.15	9,293.15	9,293.15	9,293.15	9,293.15	9,293.15	9,293.15	33,151.15	16,549.15	0.00	176,942.65
	2.1.1.1.01	13	1955	130,512.00	27,873.15	9,293.15	9,293.15	9,293.15	9,293.15	9,293.15	9,293.15	9,293.15	9,293.15	9,293.15	9,293.15	0.00	120,804.65
	2.1.1.4.01	13	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
	2.4.1.2.01	12	1955	120,805.00	8,658.00	6,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,858.00	7,256.00	0.00	46,638.00
	2.4.1.2.02	12	1955	12,477.00	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
1	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN			30,850.00	0.00	0.00	675.85	672.85	245.50								3,170.62
00	N/A			30,850.00	0.00	0.00	675.85	672.85	245.50	268.69	271.26	227.94	241.83	300.03	266.67	0.00	3,170.62
00	N/A			30,850.00	0.00	0.00	675.85	672.85	245.50	268.69	271.26	227.94	241.83	300.03	266.67	0.00	3,170.62
0001	FOMENTO DE LA CULTURA Y EL ARTE			30,850.00	0.00	0.00	675.85	672.85	245.50	268.69	271.26	227.94	241.83	300.03	266.67	0.00	3,170.62
	2.1.1.1.01	13	1955	18,000.00	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	13	1955	9,000.00	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	1,273.00	0.00	0.00	263.10	247.68	0.00	0.00	0.00	0.00	0.00	0.00	266.67	0.00	777.45
	2.2.8.2.01	13	9995	2,577.00	0.00	0.00	412.75	425.17	245.50	268.69	271.26	227.94	241.83	300.03	0.00	0.00	2,393.17
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			4,429,289.33	391,557.60	71,093.00	558,178.67	426,763.65	319,487.82	319,487.82	418,234.00	126,903.40	437,602.70	437,612.70	437,612.70	0.00	3,944,534.06
00	N/A			4,429,289.33	391,557.60	71,093.00	558,178.67	426,763.65	319,487.82	319,487.82	418,234.00	126,903.40	437,602.70	437,612.70	437,612.70	0.00	3,944,534.06
00	N/A			4,429,289.33	391,557.60	71,093.00	558,178.67	426,763.65	319,487.82	319,487.82	418,234.00	126,903.40	437,602.70	437,612.70	437,612.70	0.00	3,944,534.06
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			4,429,289.33	391,557.60	71,093.00	558,178.67	426,763.65	319,487.82	319,487.82	418,234.00	126,903.40	437,602.70	437,612.70	437,612.70	0.00	3,944,534.06
	4.2.1.1.01	312	1955	303,000.00	0.00	14,000.00	54,397.94	32,641.65	19,290.82	19,290.82	0.00	38,737.40	19,368.70	19,368.70	19,368.70	0.00	236,464.73
	4.2.1.1.01	314	1955	1,010,051.33	179,526.60	57,093.00	79,718.73	182,091.00	88,166.00	88,166.00	88,166.00	88,166.00	88,166.00	46,500.00	0.00	0.00	985,759.33
	4.2.1.1.01	314	9992	193,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,666.00	88,166.00	0.00	129,832.00
	4.2.1.3.01	314	1955	1,932,322.00	212,031.00	0.00	424,062.00	212,031.00	212,031.00	212,031.00	330,068.00	0.00	330,068.00	0.00	0.00	0.00	1,932,322.00
	4.2.1.3.01	314	9992	990,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,078.00	330,078.00	0.00	660,156.00
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			246,000.00	17,200.00	19,200.00	7,200.00	17,200.00	17,200.00	17,500.00	5,500.00	25,500.00	15,500.00	15,500.00	15,500.00	0.00	173,000.00
00	N/A			246,000.00	17,200.00	19,200.00	7,200.00	17,200.00	17,200.00	17,500.00	5,500.00	25,500.00	15,500.00	15,500.00	15,500.00	0.00	173,000.00
00	N/A			246,000.00	17,200.00	19,200.00	7,200.00	17,200.00	17,200.00	17,500.00	5,500.00	25,500.00	15,500.00	15,500.00	15,500.00	0.00	173,000.00
0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			246,000.00	17,200.00	19,200.00	7,200.00	17,200.00	17,200.00	17,500.00	5,500.00	25,500.00	15,500.00	15,500.00	15,500.00	0.00	173,000.00
	2.4.1.6.01	12	1955	136,000.00	7,200.00	9,200.00	7,200.00	7,200.00	7,200.00	7,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	73,000.00
	2.5.1.3.01	21	1955	110,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00	100,000.00
Total general				26,288,557.67	1,404,867.50	1,156,509.29	1,873,216.62	1,651,695.01	1,889,484.50	1,768,691.90	2,707,564.61	1,718,059.10	2,551,782.59	4,413,606.30	2,769,292.30	0.00	23,904,769.72