

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			
7101	AYUNTAMIENTO MUNICIPAL DE POSTRER RÍO				20,773,524.00	1,323,647.83	1,665,552.35	859,462.29	1,825,039.24	1,519,678.65	1,744,812.87	827,427.43	2,321,995.58	934,227.37	2,169,620.13	1,720,567.56	2,489,009.46	19,401,040.76		
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				6,575,189.00	465,911.00	527,084.36	333,755.00	445,304.86	461,126.88								5,983,372.96		
00	N/A				6,575,189.00	465,911.00	527,084.36	333,755.00	445,304.86	461,126.88	627,806.19	204,177.14	767,544.30	270,654.20	662,764.30	386,179.70	831,065.03	5,983,372.96		
00	N/A				6,575,189.00	465,911.00	527,084.36	333,755.00	445,304.86	461,126.88	627,806.19	204,177.14	767,544.30	270,654.20	662,764.30	386,179.70	831,065.03	5,983,372.96		
	0001	NORMAS Y SEGUIMIENTOS			1,655,780.00	116,655.00	122,155.00	122,155.00	111,540.75	101,753.28	107,055.00	4,690.97	201,460.00	2,000.00	207,460.00	124,610.00	325,500.00	1,547,035.00		
		2.1.1.1.01	11	1955	1,222,030.00	102,230.00	107,730.00	107,730.00	97,115.75	101,753.28	101,630.00	4,690.97	201,460.00	2,000.00	201,460.00	103,730.00	90,500.00	1,222,030.00		
		2.1.1.4.01	11	2006	108,500.00	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	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00		
		2.1.3.2.01	11	1955	63,125.00	14,425.00	14,425.00	14,425.00	14,425.00	0.00	5,425.00	0.00	0.00	0.00	0.00	0.00	0.00	63,125.00		
		2.1.5.1.01	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		
		2.1.5.2.01	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		
		2.1.5.3.01	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		
		2.2.2.2.01	12	1955	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,755.00	0.00	10,755.00		
		2.2.8.7.03	11	1955	10,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,125.00	0.00	10,125.00		
		2.3.7.1.02	21	1955	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,000.00	235,000.00		
	0003	ADMINISTRACIÓN MUNICIPAL			4,099,974.00	286,556.00	351,929.36	155,600.00	296,775.88	306,040.20	439,722.52	173,799.80	494,997.66	233,740.84	358,222.66	189,156.34	442,786.66	3,729,327.92		
		2.1.1.1.01	11	1955	1,370,569.00	108,779.00	111,779.00	106,779.00	88,541.00	106,942.20	106,179.00	18,674.80	196,474.66	18,583.34	193,974.66	124,862.34	87,695.66	1,269,264.66		
		2.1.1.2.01	21	1955	15,500.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,500.00	0.00	0.00	0.00	0.00	0.00	15,500.00		
		2.1.1.4.01	11	1955	71,998.00	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	11	2006	144,200.00	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	49,000.00	0.00	0.00	0.00	9,000.00	10,000.00	0.00	6,000.00	6,000.00	12,000.00	6,000.00	0.00	0.00	49,000.00		
		2.1.3.1.01	11	1955	91,550.00	2,000.00	11,000.00	0.00	0.00	14,000.00	2,500.00	4,500.00	13,000.00	8,000.00	8,050.00	8,500.00	20,000.00	91,550.00		
		2.1.3.2.01	11	1955	102,250.00	0.00	0.00	0.00	0.00	0.00	23,425.00	0.00	14,425.00	14,425.00	27,300.00	14,425.00	0.00	94,000.00		
		2.1.5.1.01	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		
		2.1.5.2.01	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		
		2.1.5.3.01	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		
		2.2.1.2.01	12	1955	63,154.00	4,250.00	10,753.36	0.00	0.00	0.00	25,500.00	0.00	0.00	22,650.00	0.00	0.00	0.00	63,153.36		
		2.2.1.5.01	12	1955	17,500.00	3,000.00	2,500.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	17,500.00		
		2.2.2.1.01	12	1955	24,000.00	3,000.00	9,000.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	24,000.00		
		2.2.5.8.01	12	1955	30,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,700.00	30,700.00		
		2.2.7.1.06	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		
		2.2.8.2.01	11	9996	8,520.00	0.00	0.00	0.00	2,456.88	0.00	3,390.52	0.00	0.00	0.00	0.00	0.00	0.00	5,847.40		
		2.2.8.6.02	12	1955	28,940.00	3,000.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00	0.00	28,940.00		
		2.2.8.6.04	12	1955	70,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	50,000.00	0.00	0.00	0.00	0.00	70,000.00		
		2.2.8.7.03	12	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	15,000.00	15,000.00		
		2.2.8.7.04	21	1955	140,000.00	0.00	19,295.00	0.00	0.00	0.00	0.00	0.00	12,511.00	108,082.50	0.00	0.00	0.00	139,888.50		
		2.2.8.7.05	21	1955	188,721.00	12,000.00	12,000.00	25,846.00	12,000.00	12,000.00	15,000.00	19,525.00	24,350.00	0.00	12,000.00	24,000.00	5,650.00	174,371.00		
		2.3.1.1.01	12	1955	123,444.00	0.00	10,219.00	9,975.00	0.00	0.00	12,115.00	0.00	0.00	0.00	21,135.00	0.00	42,480.00	95,924.00		
		2.3.7.1.02	21	1955	1,544,928.00	150,527.00	160,383.00	0.00	166,778.00	163,098.00	230,613.00	103,600.00	178,237.00	50,000.00	89,763.00	10,429.00	241,261.00	1,544,689.00		
	0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			617,435.00	46,700.00	37,000.00	40,000.00	20,988.23	37,333.40	65,028.67	25,686.37	55,086.64	18,913.36	65,081.64	56,413.36	46,778.37	515,010.04		
		2.1.1.1.01	11	1955	446,000.00	37,000.00	37,000.00	37,000.00	18,680.46	37,333.40	36,099.77	18,886.37	55,086.64	18,913.36	56,086.64	56,413.36	17,383.37	425,883.37		
		2.1.1.4.01	11	2006	45,000.00	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		
		2.1.2.2.08	11	2006	1,750.00	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	15,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	15,000.00		
		2.1.5.1.01	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		
		2.1.5.2.01	11	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00</					

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			1,084,015.00	80,295.00	372,560.00	0.00	212,171.33	96,010.00	91,668.59	145,820.00	61,000.00	0.00	0.00	0.00	0.00	1,059,524.92
0001	COORDINACION Y EJECUCION DE OBRAS			1,084,015.00	80,295.00	372,560.00	0.00	212,171.33	96,010.00	91,668.59	145,820.00	61,000.00	0.00	0.00	0.00	0.00	1,059,524.92
	2.2.7.1.01	21	1955	350,000.00	0.00	277,890.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,890.00
	2.2.7.1.03	21	1955	100,000.00	0.00	0.00	0.00	10,000.00	2,000.00	28,730.00	58,500.00	0.00	0.00	0.00	0.00	0.00	99,230.00
	2.2.7.1.06	21	1955	108,000.00	10,295.00	22,000.00	0.00	0.00	6,000.00	8,500.00	0.00	61,000.00	0.00	0.00	0.00	0.00	107,795.00
	2.2.7.1.07	21	1955	100,000.00	0.00	11,500.00	0.00	0.00	0.00	0.00	87,320.00	0.00	0.00	0.00	0.00	0.00	98,820.00
	2.2.8.2.01	21	1955	6,015.00	0.00	0.00	0.00	2,171.33	0.00	3,618.59	0.00	0.00	0.00	0.00	0.00	0.00	5,789.92
	2.3.7.1.02	21	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
	2.3.9.6.01	21	1955	400,000.00	70,000.00	61,170.00	0.00	130,000.00	88,010.00	50,820.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
01	Construcción de Vías de Comunicación y Anexos			2,714,497.00	0.00	17,600.00	0.00	286,240.00	305,700.00	57,000.00	216,080.00	420,287.00	89,040.00	208,080.00	179,200.00	886,860.00	2,666,087.00
0051	CONSTRUCCION ACERAS Y CONTENES EN EL CENTRO			774,858.00	0.00	17,600.00	0.00	286,240.00	305,700.00	57,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	726,540.00
	2.7.2.4.01	22	1955	774,858.00	0.00	17,600.00	0.00	286,240.00	305,700.00	57,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	726,540.00
0052	CONSTRUCCION ACERAS Y CONTENES DIFERENTES PARTES			1,120,422.00	0.00	0.00	0.00	0.00	0.00	0.00	156,080.00	227,070.00	89,040.00	195,080.00	129,200.00	323,860.00	1,120,330.00
	2.7.2.4.01	22	1955	881,642.00	0.00	0.00	0.00	0.00	0.00	0.00	156,080.00	227,070.00	89,040.00	195,080.00	129,200.00	85,080.00	881,550.00
	2.7.2.4.01	22	9998	238,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,780.00	238,780.00
0053	Construccion de rellenos de Calles, asfaltado			12,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,179.00
	2.7.2.4.01	22	1955	12,179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,179.00	12,179.00
0054	Relleno para Asfaltado			807,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,217.00	0.00	13,000.00	50,000.00	550,821.00	807,038.00
	2.7.2.4.01	22	1955	807,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,217.00	0.00	13,000.00	50,000.00	550,821.00	807,038.00
05	Construcción Instalaciones Recreativas			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
0051	PLAZA RECREATIVA LOS BOLOS			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
	2.7.2.7.01	22	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
0052	PLAZA RECREATIVA EL MOGOTE			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
	2.7.2.7.01	22	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
11	Construcción Infraestructuras Urbanisticas y Ornamentales			387,821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,200.00	171,000.00	354,200.00
0051	CONSTRUCCION VERJA BARRIO VILLA PROGRESO			387,821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,200.00	171,000.00	354,200.00
	2.7.2.7.01	22	1955	387,821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,200.00	171,000.00	354,200.00
20	Reparación de Viviendas			440,000.00	0.00	0.00	0.00	3,000.00	0.00	164,605.00	12,000.00	25,500.00	134,000.00	10,000.00	40,000.00	50,895.00	440,000.00
0051	REPARACION VIVIENDAS			440,000.00	0.00	0.00	0.00	3,000.00	0.00	164,605.00	12,000.00	25,500.00	134,000.00	10,000.00	40,000.00	50,895.00	440,000.00
	2.7.1.1.01	22	1955	440,000.00	0.00	0.00	0.00	3,000.00	0.00	164,605.00	12,000.00	25,500.00	134,000.00	10,000.00	40,000.00	50,895.00	440,000.00
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			5,021,493.00	353,641.83	374,107.99	267,700.00	266,738.66	398,734.55	338,448.25	164,299.65	658,882.09	175,463.36	790,683.64	659,471.36	291,164.24	4,739,335.62
00	N/A			5,021,493.00	353,641.83	374,107.99	267,700.00	266,738.66	398,734.55	338,448.25	164,299.65	658,882.09	175,463.36	790,683.64	659,471.36	291,164.24	4,739,335.62
00	N/A			5,021,493.00	353,641.83	374,107.99	267,700.00	266,738.66	398,734.55	338,448.25	164,299.65	658,882.09	175,463.36	790,683.64	659,471.36	291,164.24	4,739,335.62
0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES			1,233,484.00	79,600.00	85,100.00	85,100.00	84,081.34	91,127.47	96,227.14	9,364.05	193,783.27	4,516.73	194,383.27	129,216.73	109,183.27	1,161,683.27
	2.1.1.2.06	12	1955	1,150,684.00	79,600.00	85,100.00	85,100.00	84,081.34	91,127.47	96,227.14	9,364.05	193,783.27	4,516.73	194,383.27	118,216.73	109,183.27	1,150,683.27
	2.1.1.4.01	12	2006	71,800.00	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
	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	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
	2.2.2.2.01	12	1955	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00
0003	MANEJO DE RESIDUOS SÓLIDOS			3,394,359.00	247,241.83	262,207.99	155,300.00	153,357.32	278,307.08	211,921.11	154,935.60	404,498.82	170,946.63	535,700.37	499,954.63	151,680.97	3,226,052.35
	2.1.1.1.01	12	1955	1,834,100.00	149,200.00	156,200.00	151,700.00	153,357.32	152,407.08	153,600.00	1,535.60	299,954.37	3,645.63	299,454.37	158,345.63	151,680.97	1,831,080.97
	2.1.1.2.06	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
	2.1.1.4.01	12	2006	159,400.00	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
	2.2.6.9.01	21	1955	48,668.00	2,841.81	12,015.81	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	46,857.62
	2.2.7.2.06	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	383,165.00	60,200.02	93,992.18	3,600.00	0.00	65,900.00	18,321.11	0.00	58,844.45	0.00	76,246.00	4,000.00	0.00	381,103.76
	2.3.5.3.01	21	1955	62,581.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	62,500.00
	2.3.7.1.02	21	1955	906,445.00	35,000.00	0.00	0.00	0.00	60,000.00	0.00	146,400.00	15,200.00	167,301.00	160,000.00	320,609.00	0.00	904,510.00
0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS			74,100.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	0.00	11,400.00	0.00	11,400.00	5,700.00	5,700.00	68,400.00
	2.1.1.1.01	12	1955	68,400.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	0.00	11,400.00	0.00	11,400.00	5,700.00	5,700.00	68,400.00
	2.1.1.4.01	12	2006	5,700.00	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
0006	SEGURIDAD Y VIGILANCIA CIUDADANA			190,050.00	13,100.00	13,100.00	13,600.00	13,600.00	13,600.00	13,600.00	0.00	27,200.00	0.00	27,200.00	13,600.00	13,600.00	162,200.00
	2.1.1.1.01	12	1955	162,200.00	13,100.00	13,100.00	13,600.00	13,600.00	13,600.00	13,600.00	0.00	27,200.00	0.00	27,200.00	13,600.00	13,600.00	162,200.00
	2.1.1.4.01	12	2006	22,850.00	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	5,000.00	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
0007	SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS			129,500.00	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00	11,000.00	0.00	22,000.00	0.00	22,000.00	11,000.00	11,000.00	121,000.00
	2.1.1.1.01	12	1955	121,000.00	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00	11,000.00	0.00	22,000.00	0.00	22,000.00	11,000.00	11,000.00	121,000.00
	2.1.1.4.01	12	2006	8,500.00	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	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	12	1955	0.00	0.00	0.00</											

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
00	N/A			2,701,569.00	237,300.00	208,700.00	206,007.29	348,141.39	196,107.22	188,341.84	85,050.64	325,282.19	36,107.81	401,092.19	200,791.50	207,525.19	2,640,447.26
00	N/A			2,701,569.00	237,300.00	208,700.00	206,007.29	348,141.39	196,107.22	188,341.84	85,050.64	325,282.19	36,107.81	401,092.19	200,791.50	207,525.19	2,640,447.26
0001	ASISTENCIA SOCIAL			2,259,691.00	205,800.00	177,200.00	174,900.00	313,024.08	161,593.12	151,900.00	83,172.50	275,230.40	34,159.60	334,040.40	163,143.29	173,773.40	2,247,936.79
	2.2.8.4.01	13	1955	83.00	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	1,877,397.00	147,400.00	144,100.00	143,100.00	278,424.08	141,793.12	139,700.00	32,172.50	284,130.40	23,659.60	260,940.40	140,343.29	137,973.40	1,873,736.79
	2.4.1.2.01	13	1955	267,800.00	19,800.00	33,100.00	31,800.00	34,600.00	19,800.00	11,000.00	39,600.00	-19,800.00	5,000.00	73,100.00	2,000.00	16,000.00	266,000.00
	2.4.1.2.02	12	1955	22,667.00	22,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,600.00
	2.4.1.2.02	13	1955	91,744.00	16,000.00	0.00	0.00	0.00	0.00	1,200.00	11,400.00	10,900.00	5,500.00	0.00	20,800.00	19,800.00	85,600.00
0002	EDUCACIÓN Y FORMACIÓN INTEGRAL			441,878.00	31,500.00	31,500.00	31,107.29	35,117.31	34,514.10	36,441.84	1,878.14	50,051.79	1,948.21	67,051.79	37,648.21	33,751.79	392,510.47
	2.1.1.1.01	12	1955	69,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,051.79	1,948.21	0.00	0.00	0.00	69,000.00
	2.1.1.1.01	13	1955	340,400.00	31,500.00	31,500.00	31,107.29	34,500.47	34,514.10	34,500.00	1,878.14	-17,000.00	0.00	67,051.79	37,648.21	33,751.79	320,951.79
	2.1.1.4.01	13	2006	12,800.00	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
	2.1.5.1.01	13	1955	3,658.00	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	3,664.00	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	619.00	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	11,736.00	0.00	0.00	0.00	616.84	0.00	1,941.84	0.00	0.00	0.00	0.00	0.00	0.00	2,558.68
1	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN			476,051.00	35,000.00	35,000.00	33,500.00	35,000.00	35,000.00								443,725.00
00	N/A			476,051.00	35,000.00	35,000.00	33,500.00	35,000.00	35,000.00	35,000.00	0.00	40,000.00	30,000.00	70,000.00	58,225.00	37,000.00	443,725.00
00	N/A			476,051.00	35,000.00	35,000.00	33,500.00	35,000.00	35,000.00	35,000.00	0.00	40,000.00	30,000.00	70,000.00	58,225.00	37,000.00	443,725.00
0001	FOMENTO DE LA CULTURA Y EL ARTE			385,500.00	30,000.00	31,500.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	60,000.00	30,000.00	30,000.00	361,500.00
	2.1.1.1.01	12	1955	360,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	60,000.00	30,000.00	30,000.00	360,000.00
	2.1.1.1.01	13	1955	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
	2.1.1.4.01	13	2006	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
	2.2.2.2.01	13	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
0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN			90,551.00	5,000.00	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00	0.00	10,000.00	0.00	10,000.00	28,225.00	7,000.00	82,225.00
	2.1.1.1.01	12	1955	61,000.00	5,000.00	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00	0.00	10,000.00	0.00	10,000.00	7,000.00	7,000.00	61,000.00
	2.1.1.4.01	12	2006	5,500.00	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	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	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
	2.3.1.1.01	12	1955	24,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,225.00	0.00	21,225.00
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			1,106,389.00	133,000.00	117,000.00	0.00	223,443.00	0.00								845,848.00
00	N/A			1,106,389.00	133,000.00	117,000.00	0.00	223,443.00	0.00	223,443.00	0.00	0.00	148,962.00	0.00	0.00	0.00	845,848.00
00	N/A			1,106,389.00	133,000.00	117,000.00	0.00	223,443.00	0.00	223,443.00	0.00	0.00	148,962.00	0.00	0.00	0.00	845,848.00
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			907,097.00	133,000.00	117,000.00	0.00	169,090.89	0.00	169,090.89	0.00	0.00	112,727.26	0.00	0.00	0.00	700,909.04
	4.2.1.2.01	314	1955	287,098.00	133,000.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
	4.2.1.3.01	311	1955	619,999.00	0.00	0.00	0.00	169,090.89	0.00	169,090.89	0.00	0.00	112,727.26	0.00	0.00	0.00	450,909.04
0002	PAGO DE INTERESES			199,292.00	0.00	0.00	0.00	54,352.11	0.00	54,352.11	0.00	0.00	36,234.74	0.00	0.00	0.00	144,938.96
	2.9.1.1.01	11	1955	199,292.00	0.00	0.00	0.00	54,352.11	0.00	54,352.11	0.00	0.00	36,234.74	0.00	0.00	0.00	144,938.96
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			216,500.00	18,500.00	13,500.00	18,500.00	5,000.00	27,000.00								178,500.00
00	N/A			216,500.00	18,500.00	13,500.00	18,500.00	5,000.00	27,000.00	18,500.00	0.00	23,500.00	0.00	27,000.00	13,500.00	13,500.00	178,500.00
00	N/A			216,500.00	18,500.00	13,500.00	18,500.00	5,000.00	27,000.00	18,500.00	0.00	23,500.00	0.00	27,000.00	13,500.00	13,500.00	178,500.00
0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			216,500.00	18,500.00	13,500.00	18,500.00	5,000.00	27,000.00	18,500.00	0.00	23,500.00	0.00	27,000.00	13,500.00	13,500.00	178,500.00
	2.4.1.6.01	12	1955	178,500.00	18,500.00	13,500.00	18,500.00	5,000.00	27,000.00	18,500.00	0.00	23,500.00	0.00	27,000.00	13,500.00	13,500.00	178,500.00
	2.4.1.6.01	13	1955	38,000.00	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
Total general				20,773,524.00	1,323,647.83	1,665,552.35	859,462.29	1,825,039.24	1,519,678.65	1,744,812.87	827,427.43	2,321,995.58	934,227.37	2,169,620.13	1,720,567.56	2,489,009.46	19,401,040.76