

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				
7116	AYUNTAMIENTO MUNICIPAL DE SAN CRISTÓBAL				424,466,589.90	17,735,664.00	14,894,235.00	29,416,213.00	20,026,740.52	40,412,430.53	15,330,355.69	23,594,121.76	26,152,270.13	26,126,273.68	26,597,230.20	21,439,169.28	3,026,757.67	267,890,176.81			
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				202,617,038.8	13,152,348.00	8,987,697.00	15,611,282.00	15,525,447.69	23,620,898.74								151,237,149.96			
00	N/A				202,617,038.89	13,152,348.00	8,987,697.00	15,611,282.00	15,525,447.69	23,620,898.74	8,219,883.19	9,021,090.51	13,518,679.39	13,200,608.19	13,294,267.93	11,812,638.40	2,133,593.57	151,237,149.96			
00	N/A				202,617,038.89	13,152,348.00	8,987,697.00	15,611,282.00	15,525,447.69	23,620,898.74	8,219,883.19	9,021,090.51	13,518,679.39	13,200,608.19	13,294,267.93	11,812,638.40	2,133,593.57	151,237,149.96			
0001	NORMAS Y SEGUIMIENTOS				40,653,542.00	2,352,728.00	2,133,426.00	3,381,375.00	2,908,490.85	3,080,239.54	2,712,751.68	2,751,830.12	2,672,425.58	2,596,000.00	2,631,317.52	1,534,121.56	2,120,916.67	33,474,597.02			
	2.1.1.1.01	11	1955	25,062,000.00	1,790,340.00	1,382,247.00	2,794,753.00	2,386,659.98	2,082,500.00	2,075,500.00	2,231,330.12	2,075,500.00	2,075,500.00	2,075,500.00	2,075,500.00	1,533,761.56	0.00	24,579,091.66			
	2.1.1.4.01	11	1955	2,088,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080,916.67	2,080,916.67			
	2.1.2.2.08	11	1955	6,246,000.00	520,078.00	520,500.00	520,500.00	520,922.25	945,500.00	520,500.00	520,500.00	520,500.00	520,500.00	520,500.00	520,500.00	0.00	40,000.00	6,190,500.25			
	2.1.5.1.01	11	1955	1,779,402.00	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	1,776,896.00	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	300,744.00	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			
	2.2.2.1.01	12	9995	120,000.00	0.00	0.00	0.00	0.00	7,627.12	7,627.12	0.00	2,372.88	0.00	0.00	0.00	0.00	0.00	17,627.12			
	2.2.2.2.01	12	9995	150,000.00	0.00	0.00	0.00	0.00	34,578.00	50,570.00	0.00	4,129.00	0.00	0.00	12,842.45	0.00	0.00	102,119.45			
	2.2.3.2.01	12	9995	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	0.00			
	2.2.4.1.01	12	9995	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	0.00			
	2.2.8.6.01	12	9995	100,000.00	0.00	66,220.00	13,289.00	0.00	1,284.40	1,284.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,077.80			
	2.3.1.1.01	12	9995	100,000.00	0.00	0.00	0.00	0.00	0.00	57,195.00	0.00	2,325.00	0.00	5,094.84	0.00	0.00	0.00	64,614.84			
	2.3.3.1.01	12	9995	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,380.23	0.00	0.00	0.00	17,380.23			
	2.3.3.4.01	12	9995	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	360.00	0.00	360.00			
	2.3.7.1.01	12	9996	2,200,000.00	42,310.00	164,459.00	52,833.00	908.62	275.02	75.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,860.80			
	2.3.9.1.01	12	9995	75,000.00	0.00	0.00	0.00	0.00	8,475.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	8,850.00			
	2.6.1.1.01	23	9995	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	0.00			
	2.6.1.3.01	23	9995	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,223.70	0.00	0.00	0.00	0.00	0.00	70,198.20			
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL				482,702.00	35,000.00	35,000.00	35,000.00	35,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	5,000.00	305,000.00			
	2.1.1.1.01	11	1955	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00			
	2.1.1.4.01	11	1955	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00			
	2.1.2.2.08	11	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	20,000.00	20,000.00	20,000.00	20,000.00	0.00	240,000.00			
	2.1.5.1.01	11	1955	12,780.00	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	12,762.00	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	2,160.00	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	ADMINISTRACIÓN MUNICIPAL				131,176,196.89	8,782,073.00	4,971,591.00	10,097,733.00	10,583,390.57	18,492,569.85	3,449,622.95	4,709,660.42	9,197,137.08	8,644,503.94	8,669,815.09	8,319,829.18	0.00	96,437,666.93			
	2.1.1.1.01	11	1955	5,948,400.00	446,385.00	428,632.00	592,768.00	575,015.38	510,700.00	510,700.00	510,700.00	510,700.00	510,700.00	510,700.00	510,700.00	0.00	0.00	5,617,700.38			
	2.1.1.2.02	12	1955	14,181,125.00	1,226,119.00	1,150,933.00	1,274,587.00	1,214,402.15	1,212,760.40	1,196,760.40	0.00	1,212,760.40	1,154,647.42	1,229,427.00	1,236,260.40	0.00	0.00	12,108,657.17			
	2.1.1.2.06	11	1955	5,479,567.00	337,500.00	829,000.00	807,000.00	1,126,500.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150,000.00			
	2.1.1.2.06	11	9998	2,000,000.00	0.00	0.00	0.00	0.00	0.00	948,000.00	947,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895,000.00			
	2.1.1.3.01	11	1955	583,066.00	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	11	1955	71,381.00	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	1955	1,181,760.00	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			
	2.1.1.5.01	11	9995	1,000,000.00	0.00	452,506.00	429,217.00	0.00	0.00	0.00	27,322.57	0.00	9,928.28	6,000.00	0.00	0.00	0.00	924,973.85			
	2.1.1.5.01	12	9998	500,000.00	0.00	0.00	319,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,559.00			
	2.1.2.2.02	11	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	0.00			
	2.1.2.2.03	11	9998	49,750.00	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	0.00			
	2.1.2.2.06	11	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	0.00			
	2.1.2.2.08	11	1955	720,000.00	83,203.00	84,000.00	84,000.00	84,797.25	119,000.00	74,000.00	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	677,000.25			
	2.1.3.1.01	11	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	0.00			
	2.1.3.2.01	11	1955	238,000.00	0.00	0.00	0.00	0.00	0.00	0.00	186,172.24	0.00	3,837.40	0.00	0.00	0.00	0.00	190,009.64			
	2.1.5.1.01	11	1955	422,336.00	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	
		2.2.5.4.01 12	1955	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	27,000.00	
		2.2.5.4.01 23	9996	2,000,000.00	27,000.00	58,500.00	0.00	194,500.00	260,400.00	27,000.00	54,000.00	0.00	63,000.00	310,500.00	60,000.00	0.00	1,054,900.00	
		2.2.6.2.01 12	9996	410,000.00	0.00	0.00	0.00	0.00	387,543.10	0.00	0.00	17,456.90	0.00	0.00	0.00	0.00	405,000.00	
		2.2.7.1.02 23	9996	1,500,000.00	0.00	0.00	0.00	0.00	0.00	166,628.59	583,576.66	0.00	60,917.07	0.00	0.00	0.00	811,122.32	
		2.2.7.1.04 23	9996	219,204.00	0.00	0.00	0.00	43,093.22	60,666.78	0.00	20,340.00	2,600.00	900.00	0.00	0.00	0.00	127,600.00	
		2.2.7.2.06 12	1955	150,000.00	0.00	21,017.00	6,882.00	5,561.29	28,097.08	550.00	0.00	1,098.10	6,148.73	0.00	0.00	0.00	69,354.20	
		2.2.8.1.01 12	1955	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	
		2.2.8.4.01 12	1955	445,794.00	0.00	0.00	0.00	0.00	120,460.00	0.00	0.00	6,340.00	375.00	0.00	82,650.00	0.00	209,825.00	
		2.2.8.6.01 12	1955	1,400,000.00	0.00	1,387,230.00	0.00	0.00	0.00	550.00	0.00	0.00	675.00	0.00	0.00	0.00	1,388,455.00	
		2.2.8.7.01 12	1955	100,000.00	0.00	0.00	0.00	0.00	46,425.50	0.00	0.00	0.00	44,050.00	0.00	7,470.00	0.00	97,945.50	
		2.2.8.7.03 12	1955	10,000.00	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	2,000,000.00	0.00	0.00	0.00	0.00	0.00	148,000.00	740,000.00	20,000.00	38,000.00	0.00	20,000.00	0.00	966,000.00	
		2.2.8.7.06 12	9998	1,000,000.00	0.00	60,112.00	0.00	107,518.98	171,658.50	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	435,879.48	
		2.3.1.1.01 12	1955	199,022.00	0.00	100,000.00	0.00	0.00	96,509.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,509.68	
		2.3.1.1.01 12	9998	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.30	0.00	0.00	1,092.30	
		2.3.1.3.02 12	9998	29,206.00	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	
		2.3.1.3.03 12	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	
		2.3.2.3.01 12	1955	100,000.00	0.00	0.00	0.00	0.00	46,081.40	0.00	0.00	0.00	0.00	2,039.00	0.00	0.00	48,120.40	
		2.3.3.1.01 12	1955	275,000.00	0.00	0.00	0.00	20,500.00	33,086.40	2,675.00	0.00	0.00	0.00	1,464.00	0.00	0.00	57,725.40	
		2.3.3.4.01 12	1955	64,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,840.00	0.00	0.00	0.00	6,840.00	
		2.3.5.3.01 23	1955	400,000.00	0.00	0.00	0.00	10,622.00	470.00	0.00	29,380.00	0.00	13,000.00	0.00	69,029.86	0.00	122,501.86	
		2.3.5.5.01 12	1955	200,000.00	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	
		2.3.5.5.01 23	9998	250,000.00	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	
		2.3.6.3.04 12	1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,703.00	9,959.32	0.00	58,662.32	
		2.3.7.1.01 12	1955	1,100,000.00	57,518.00	176,576.00	45,225.00	457.95	275.02	400.00	0.00	0.00	10,520.22	0.00	50.58	0.00	291,022.77	
		2.3.7.1.01 23	9996	1,500,000.00	160,430.00	0.00	117,482.00	298,716.84	499,043.90	0.00	301,310.18	0.00	858.44	0.00	29,706.66	0.00	1,407,548.02	
		2.3.7.1.02 12	1955	850,000.00	33,946.00	174,008.00	47,875.00	935.97	365.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,130.55	
		2.3.7.1.02 23	9996	1,500,000.00	80,852.00	0.00	117,482.00	119,341.38	211,086.68	0.00	551,806.56	0.00	3,456.34	3,259.11	0.00	0.00	1,087,284.07	
		2.3.7.1.04 12	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	
		2.3.7.1.05 12	1955	100,000.00	0.00	2,323.00	684.00	389.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,396.64	
		2.3.7.2.04 12	1955	16,720.00	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	
		2.3.7.2.05 12	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	
		2.3.7.2.06 12	1955	150,000.00	0.00	0.00	0.00	5,561.29	61,692.73	0.00	61,692.73	0.00	0.00	2,729.77	0.00	0.00	131,676.52	
		2.3.9.1.01 12	1955	450,000.00	0.00	0.00	0.00	0.00	217,794.67	0.00	217,794.67	0.00	0.00	3,616.65	3,370.84	0.00	446,193.68	
		2.3.9.2.01 12	1955	400,978.00	0.00	0.00	0.00	0.00	21,085.80	0.00	21,085.80	0.00	5,876.00	933.00	260.00	0.00	54,664.60	
		2.3.9.5.01 12	1955	20,000.00	0.00	0.00	0.00	0.00	7,852.54	0.00	7,852.54	0.00	0.00	347.42	2,154.35	0.00	18,206.85	
		2.3.9.6.01 12	1955	150,000.00	0.00	0.00	0.00	0.00	20,156.67	2,400.00	20,156.67	0.00	0.00	1,006.29	0.00	0.00	43,719.63	
		2.3.9.6.01 23	9995	800,000.00	0.00	0.00	46,684.00	1,017.00	2,110.68	0.00	0.00	47,557.74	0.00	2,104.33	0.00	0.00	99,473.75	
		2.3.9.8.01 12	1955	149,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,225.19	0.00	49,225.19	
		2.3.9.9.01 12	1955	100,000.00	0.00	0.00	0.00	0.00	36,318.19	3,600.00	0.00	0.00	0.00	1,282.52	0.00	0.00	41,200.71	
		2.3.9.9.01 12	9998	109,473.89	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	
		2.6.1.1.01 23	9995	700,000.00	0.00	0.00	16,950.00	13,162.59	56,645.92	162,895.10	110,485.80	158,019.97	12,096.50	6,883.73	0.00	0.00	537,139.61	
		2.6.1.3.01 23	9995	1,375,494.00	0.00	0.00	0.00	0.00	30,736.00	99,641.10	199,671.00	205,831.76	13,243.90	9,047.43	0.00	0.00	558,171.19	
		2.6.1.4.01 23	9996	150,000.00	0.00	0.00	53,675.00	35,205.00	6,851.00	135.00	45,313.00	0.00	2,005.00	0.00	0.00	0.00	143,184.00	
		2.6.1.9.01 23	1955	500,000.00	0.00	0.00	0.00	231,650.00	82,262.24	29,493.00	0.00	13,345.85	1,305.00	0.00	0.00	0.00	358,056.09	
		2.6.5.3.01 23	1955	300,040.00	253,120.00	0.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,320.00	
		2.6.5.4.01 23	1955	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,918.11	0.00	527.35	0.00	12,445.46	
		2.6.5.5.01 23	9996	154,450.00	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	
		2.6.8.3.01 23	1955	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	
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			21,440,342.00	1,398,688.00	1,288,171.00	1,488,683.00	1,379,424.52	1,444,089.35	1,437,508.56	1,358,599.97	1,448,116.73	1,372,600.00	1,405,135.32	1,355,687.66	7,676.90	15,384,381.01	
		2.1.1.1.01 11	1955	15,568,800.00	1,323,117.00	1,250,124.00	1,440,676.00	1,352,683.50	1,364,400.00	1,360,753.30	1,358,599.97	1,377,600.00	1,372,600.00	1,374,600.00	1,355,687.66	0.00	14,930,841.43	
		2.1.1.4.01 11	1955	1,297,400.00	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	
		2.1.1.4.01 12	1955	1,297,400.00	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	
		2.1.5.1.01 11	1955	1,105,385.00	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	1,105,385.00	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	186,826.00	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	1955	300,000.00	15,376.00	9,325.00	9,228.00	9,058.72	11,557.69	23,525.77	0.00	9,149.38	0.00	0.00	0.00	0.00	87,220.56	
		2.2.8.2.01 12	1955	250,000.00	21,042.00	10,417.00	10,991.00	0.00	24,907.51	13,271.53	0.00	1,429.80	0.00	30,535.32	0.00	0.00	112,594.16	
		2.2.8.2.01 13	1955	100,000.00	5,444.00	2,298.00	3,151.00	853.10	3,704.72	18,539.14	0.00	1,429.81	0.00	0.00	0.00	7,676.90	43,096.67	
		2.2.8.2.01 23	9996	229,146.00	33,709.00	16,007.00	24,637.00	16,829.20	39,519.43	21,418.82	0.00	58,507.74	0.00	0.00	0.00	0.00	210,628.19	
0005	GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO			5,968,896.00	398,906.00	380,926.00	417,074.00	434,094.50	399,000.00	399,000.00	0.00	386,504.25	387,000.00	402,000.00	0.00	0.00	3,604,504.75	
		2.1.1.1.01 12	1955	4,824,000.00	398,906.00	380,926.00	417,074.00	434,094.50	399,000.00	399,000.00	0.00	0.00	386,504.25	387,000.0				

DENOMINACION: DEVENGADO						DESTINO DE FONDO: TODOS													
Cod.Prg.	S.Prg.	Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
00	N/A					5,159,952.00	185,406.00	239,000.00	186,000.00	185,594.50	185,500.00	185,500.00	0.00	0.00	198,203.51	201,500.00	201,500.00	0.00	1,768,204.01
0001	COORDINACION Y EJECUCION DE OBRAS					3,084,517.00	185,406.00	239,000.00	186,000.00	185,594.50	185,500.00	185,500.00	0.00	0.00	198,203.51	201,500.00	201,500.00	0.00	1,768,204.01
	2.1.1.2.06 12	1955				2,500,000.00	185,406.00	239,000.00	186,000.00	185,594.50	185,500.00	185,500.00	0.00	0.00	198,203.51	201,500.00	201,500.00	0.00	1,768,204.01
	2.1.1.4.01 12	1955				205,000.00	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				175,086.00	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				174,839.00	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				29,592.00	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	SEGUIMIENTO, FISCALIZACION Y EVALUACION DE OBRAS					2,075,435.00	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
	2.7.1.4.01 23	1955				2,075,435.00	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
01	Construcción de Vías de Comunicación y Anexos					65,743,946.93	0.00	0.00	1,499,657.00	52,042.27	5,155,909.41	2,702,457.96	3,780,166.47	6,752,411.55	10,298,572.66	7,036,510.90	3,913,568.69	0.00	41,191,296.91
0051	CONST. DE ACERAS, CONTENES Y BADENES CALLE BERNARDO					4,999,982.00	0.00	0.00	0.00	0.00	0.00	0.00	758,116.65	0.00	0.00	16,025.00	1,067,553.70	0.00	1,841,695.35
	2.7.2.4.01 22	1955				4,999,982.00	0.00	0.00	0.00	0.00	0.00	0.00	758,116.65	0.00	0.00	16,025.00	1,067,553.70	0.00	1,841,695.35
0052	CONST. DE ACERAS, CONTENES Y RELLENO DE CALLES EN					3,499,997.00	0.00	0.00	743,577.00	0.00	0.00	962,902.53	0.00	0.00	15,577.93	591,467.25	0.00	0.00	2,313,524.71
	2.7.2.4.01 22	1955				3,499,997.00	0.00	0.00	743,577.00	0.00	0.00	962,902.53	0.00	0.00	15,577.93	591,467.25	0.00	0.00	2,313,524.71
0053	CONST. DE ACERAS Y CONTENES LA PLENA - SAINAGUA					200,000.00	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				200,000.00	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
0054	CONST. DE ACERAS Y CONTENES LA JERINGA - SAINAGUA					999,934.00	0.00	0.00	0.00	0.00	0.00	0.00	136,997.29	310,979.73	3,108.19	505,198.35	0.00	0.00	956,283.56
	2.7.2.4.01 22	1955				999,934.00	0.00	0.00	0.00	0.00	0.00	0.00	136,997.29	310,979.73	3,108.19	505,198.35	0.00	0.00	956,283.56
0055	CONST. ACERAS Y CONTENES AREA LOS DISCAPACITADOS,					450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	136,997.29	0.00	0.00	213,010.56	0.00	0.00	350,007.85
	2.7.2.4.01 22	1955				450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	136,997.29	0.00	0.00	213,010.56	0.00	0.00	350,007.85
0056	MANTENIMIENTO DE CAMINO HACIA EL VERTEDERO MUNICIPAL					800,000.00	0.00	0.00	0.00	0.00	0.00	9,967.49	0.00	12,949.77	0.00	0.00	0.00	0.00	22,917.26
	2.7.2.4.01 22	1955				800,000.00	0.00	0.00	0.00	0.00	0.00	9,967.49	0.00	12,949.77	0.00	0.00	0.00	0.00	22,917.26
0057	P.P. - CONST. DE BADENES, ACERAS Y CONTENES SECTOR					1,999,088.00	0.00	0.00	0.00	0.00	386,901.47	1,151,472.16	0.00	0.00	283,938.08	0.00	3,723.85	0.00	1,826,035.56
	2.7.2.4.01 22	1955				1,999,088.00	0.00	0.00	0.00	0.00	386,901.47	1,151,472.16	0.00	0.00	283,938.08	0.00	3,723.85	0.00	1,826,035.56
0058	P.P. - CONST. DE ACERAS Y CONTENES SECTOR KM4 LUCHA					1,999,159.00	0.00	0.00	0.00	0.00	750,193.49	578,115.78	449,642.91	11,415.38	28,433.80	0.00	0.00	0.00	1,817,801.36
	2.7.2.4.01 22	1955				1,999,159.00	0.00	0.00	0.00	0.00	750,193.49	578,115.78	449,642.91	11,415.38	28,433.80	0.00	0.00	0.00	1,817,801.36
0059	P.P. - CONST. DE ACERAS Y CONTENES SECTOR ENSANCHEZ					1,999,856.00	0.00	0.00	0.00	0.00	378,072.60	0.00	684,929.05	0.00	411,532.21	0.00	12,399.87	0.00	1,486,933.73
	2.7.2.4.01 22	1955				1,999,856.00	0.00	0.00	0.00	0.00	378,072.60	0.00	684,929.05	0.00	411,532.21	0.00	12,399.87	0.00	1,486,933.73
0060	P.P.- CONST. DE BADENES, ACERAS Y CONTENES SECTOR					1,999,948.00	0.00	0.00	0.00	0.00	378,473.51	0.00	0.00	0.00	641,379.74	0.00	0.00	0.00	1,019,853.25
	2.7.2.4.01 22	1955				1,999,948.00	0.00	0.00	0.00	0.00	378,473.51	0.00	0.00	0.00	641,379.74	0.00	0.00	0.00	1,019,853.25
0061	P.P.- CONST. DE ACERAS Y CONTENES SECTOR LA PUERTA					2,000,000.00	0.00	0.00	378,040.00	0.00	0.00	0.00	806,741.64	0.00	802,177.52	0.00	0.00	0.00	1,986,959.16
	2.7.2.4.01 22	1955				2,000,000.00	0.00	0.00	378,040.00	0.00	0.00	0.00	806,741.64	0.00	802,177.52	0.00	0.00	0.00	1,986,959.16
0063	P.P. CONST. DE ACERAS Y CONTENES SECTOR LECHERIA					1,999,948.00	0.00	0.00	0.00	0.00	1,275,854.57	0.00	0.00	191,319.87	0.00	8,661.38	0.00	0.00	1,475,835.82
	2.7.2.4.01 22	1955				1,999,948.00	0.00	0.00	0.00	0.00	1,275,854.57	0.00	0.00	191,319.87	0.00	8,661.38	0.00	0.00	1,475,835.82
0064	P.P.- CONST. DE ACERAS Y CONTENES SECTOR PUBL0 NUEVO					1,999,369.00	0.00	0.00	378,040.00	0.00	0.00	0.00	0.00	0.00	478,150.17	16,054.19	3,940.58	0.00	876,184.94
	2.7.2.4.01 22	1955				1,999,369.00	0.00	0.00	378,040.00	0.00	0.00	0.00	0.00	0.00	478,150.17	16,054.19	3,940.58	0.00	876,184.94
0065	P.P.- CONST. DE ACERAS, CONTENES Y BADENES - SECTOR					1,999,948.00	0.00	0.00	0.00	0.00	378,471.14	0.00	0.00	0.00	478,150.17	16,054.19	0.00	0.00	1,701,649.33
	2.7.2.4.01 22	1955				1,999,948.00	0.00	0.00	0.00	0.00	378,471.14	0.00	0.00	0.00	478,150.17	16,054.19	0.00	0.00	1,701,649.33
0066	P.P.- ARREGLO DE CAMINOS VECINALES - SECTOR MONTAÑO					1,999,826.00	0.00	0.00	0.00	0.00	0.00	0.00	806,741.64	0.00	846,439.67	0.00	58,108.19	0.00	1,711,289.50
	2.7.2.4.01 22	1955				1,999,826.00	0.00	0.00	0.00	0.00	0.00	0.00	806,741.64	0.00	846,439.67	0.00	58,108.19	0.00	1,711,289.50
0067	CONSTRUCCIÓN DE ACERAS Y CONTENES - SECTOR SABANA					2,325,413.11	0.00	0.00	0.00	4,892.61	463,307.85	0.00	0.00	7,380.54	0.00	0.00	0.00	0.00	475,581.00
	2.7.2.4.01 22	9998				2,325,413.11	0.00	0.00	0.00	4,892.61	463,307.85	0.00	0.00	7,380.54	0.00	0.00	0.00	0.00	475,581.00
0068	CONSTRUCCION DE ACERAS Y CONTENES SECTOR LA LOMA LOS					586,982.07	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	9998				586,982.07	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
0069	CONSTRUCCION DE ACERAS Y CONTENES SECTOR CAMBITA					951,580.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,247.96	0.00	8,661.38	0.00	0.00	902,909.34
	2.7.2.4.01 22	9998				951,580.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,247.96	0.00	8,661.38	0.00	0.00	902,909.34
0070	CONSTRUCCION DE ACERAS Y CONTENES NUEVA ESPERANZA Y					2,099,646.03	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	9998				2,099,646.03	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
0071	DEMOLICION, CONSTRUCCION DE BADENES Y DRENAJE					469,049.06	0.00	0.00	0.00	0.00	279,024.28	0.00	0.00	8,747.28	0.00	0.00	3,935.06	0.00	291,706.62
	2.7.2.4.01 22	9998				469,049.06	0.00	0.00	0.00	0.00	279,024.28	0.00	0.00	8,747.28	0.00	0.00	3,935.06	0.00	291,706.62
0072	CONSTRUCCION DE CALLE EN HORMIGON Y CONSTRUCCION DE					2,092,245.68	0.00	0.00	0.00	18,362.24	531,144.15	0.00	0.00	10,417.20	0.00	0.00	0.00	0.00	559,923.59
	2.7.2.4.01 22	9998				2,092,245.68	0.00	0.00	0.00	18,362.24	531,144.15	0.00	0.00	10,417.20	0.00	0.00	0.00	0.00	559,923.59
0073	RECONSTRUCCIÓN DE ACERAS INTERNAS PARQUE EUGENIO DE					1,726,740.36	0.00	0.00	0.00	14,821.73	37,965.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,787.37
	2.7.2.4.01 22	9998				1,726,740.36	0.00	0.00	0.00	14,821.73	37,965.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,787.37
0074	REMOCIÓN Y CONSTRUCCIÓN DE ACERAS PERIMETRAL -					1,482,360.00	0.00	0.00	0.00	13,965.69	296,500.71	0.00	0.00	4,841.10	0.00	0.00	0.00	0.00	315,307.50
	2.7.2.4.01 22	9998				1,482,360.00	0.00	0.00	0.00	13,965.69	296,500.71	0.00	0.00	4,841.10	0.00	0.00	0.00	0.00	315,307.50
0075	CONSTRUCCION DE CONTENES, ACERAS Y BADENES - SECTOR					8,324,438.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719,417.21	3,541,494.27	2,242,764.75	56,870.74	0.00	7,560,546.97
	2.7.2.4.01 22	9992				8,324,438.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719,417.21	3,541,494.27	2,242,764.75	56,870.74	0.00	7,560,546.97
0076	CONSTRUCCION DE ACERAS, CONTENES Y ARREGLO DE CALLES					1,999,355.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,784.93	5,130.86	558,058.57	433,334.25	0.00	1,777,308.61
	2.7.2.4.01 22	9992				1,999,355.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,784.93					

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	
0007	SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS	2.1.5.1.01 12	1955	119,706.00	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	119,537.00	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	20,232.00	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	
		2.3.2.4.01 12	1955	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	
				2,619,946.00	182,599.00	153,949.00	198,982.00	176,465.37	176,465.40	173,582.32	0.00	173,582.32	162,240.37	173,582.32	173,528.32	0.00	1,744,976.42	
		2.1.1.2.02 12	1955	2,117,584.00	182,599.00	153,949.00	198,982.00	176,465.37	176,465.40	173,582.32	0.00	173,582.32	162,240.37	173,582.32	173,528.32	0.00	1,744,976.42	
		2.1.1.4.01 12	1955	176,465.00	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	150,349.00	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	150,137.00	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	25,411.00	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	
0009	PREVENCIÓN Y EXTINCIÓN DE INCENDIOS			601,295.00	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	0.00	40,500.00	40,500.00	40,500.00	40,500.00	0.00	405,000.00	
1	SANEAMIENTO AMBIENTAL Y FORESTA	2.1.1.2.02 12	1955	486,000.00	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	0.00	40,500.00	40,500.00	40,500.00	40,500.00	40,500.00	0.00	405,000.00
		2.1.1.4.01 12	1955	40,500.00	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	9995	34,506.00	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	34,457.00	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	9998	5,832.00	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	
				5,858,033.00	128,147.00	121,091.00	135,203.00	128,147.10	260,900.00								1,404,470.00	
				5,858,033.00	128,147.00	121,091.00	135,203.00	128,147.10	260,900.00	124,497.00	104,496.90	100,497.00	100,497.00	100,497.00	100,497.00	0.00	1,404,470.00	
				5,858,033.00	128,147.00	121,091.00	135,203.00	128,147.10	260,900.00	124,497.00	104,496.90	100,497.00	100,497.00	100,497.00	100,497.00	0.00	1,404,470.00	
				5,858,033.00	128,147.00	121,091.00	135,203.00	128,147.10	260,900.00	124,497.00	104,496.90	100,497.00	100,497.00	100,497.00	100,497.00	0.00	1,404,470.00	
				5,858,033.00	128,147.00	121,091.00	135,203.00	128,147.10	260,900.00	124,497.00	104,496.90	100,497.00	100,497.00	100,497.00	100,497.00	0.00	1,404,470.00	
0001	PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO	2.1.1.2.02 11	1955	1,501,765.00	128,147.00	121,091.00	135,203.00	128,147.10	260,900.00	124,497.00	104,496.90	100,497.00	100,497.00	100,497.00	100,497.00	0.00	1,404,470.00	
		2.1.1.2.06 11	1955	4,000,000.00	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 11	1955	125,147.00	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	106,625.00	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	106,475.00	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	18,021.00	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	
				10,682,438.00	980,792.00	1,225,784.00	154,766.00	652,486.39	1,194,499.75								7,254,664.95	
				10,682,438.00	980,792.00	1,225,784.00	154,766.00	652,486.39	1,194,499.75	517,014.78	138,082.95	556,541.73	674,865.11	68,500.00	523,818.14	567,514.10	7,254,664.95	
				10,682,438.00	980,792.00	1,225,784.00	154,766.00	652,486.39	1,194,499.75	517,014.78	138,082.95	556,541.73	674,865.11	68,500.00	523,818.14	567,514.10	7,254,664.95	
				10,682,438.00	980,792.00	1,225,784.00	154,766.00	652,486.39	1,194,499.75	517,014.78	138,082.95	556,541.73	674,865.11	68,500.00	523,818.14	567,514.10	7,254,664.95	
0001	ASISTENCIA SOCIAL			800,000.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	0.00	68,500.00	66,402.63	68,500.00	68,500.00	0.00	682,902.63	
		2.4.1.2.01 12	1955	800,000.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00	0.00	68,500.00	66,402.63	68,500.00	68,500.00	0.00	682,902.63	
				4,579,687.00	419,050.00	597,515.00	52,972.00	29,300.00	555,338.00	98,556.00	29,300.00	29,300.00	80,884.00	0.00	79,700.00	416,734.80	2,388,649.80	
		2.2.8.6.01 13	1955	650,000.00	45,000.00	205,965.00	23,672.00	0.00	2,288.00	69,256.00	0.00	0.00	51,584.00	0.00	33,400.00	85,867.80	517,032.80	
		2.2.8.7.06 13	1955	519,600.00	36,300.00	36,300.00	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00	0.00	29,300.00	0.00	307,000.00	
		2.3.2.3.01 13	1955	200,000.00	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	
		2.3.3.5.01 13	1955	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	
		2.3.7.1.01 13	1955	49,960.00	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	3,060,127.00	337,750.00	355,250.00	0.00	0.00	523,750.00	0.00	0.00	0.00	0.00	0.00	17,000.00	330,867.00	1,564,617.00	
				2,102,751.00	481,242.00	202,810.00	33,294.00	196,727.61	406,958.78	0.00	0.00	0.00	70,336.75	0.00	3,701.93	150,157.80	1,545,228.87	
0003	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA	2.2.8.7.06 13	1955	88,000.00	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	
		2.3.4.1.01 13	1955	637,356.00	0.00	30,147.00	0.00	5,955.71	12,000.00	0.00	0.00	0.00	70,336.75	0.00	3,701.93	150,157.80	272,299.19	
		2.4.1.2.01 13	1955	1,377,395.00	481,242.00	172,663.00	33,294.00	190,771.90	394,958.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272,929.68	
				3,200,000.00	12,000.00	356,959.00	0.00	357,958.78	163,702.97	349,958.78	108,782.95	458,741.73	457,241.73	0.00	371,916.21	621.50	2,637,883.65	
		2.2.2.2.01 13	1955	100,000.00														

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
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)	4.2.1.1.01	313	1955	150,000.00	0.00	0.00	1,739.00	4,858.03	139,096.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,693.10
		4.2.1.1.01	314	9992	631,776.08	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
		4.2.1.1.01	314	9998	400,000.00	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
					4,716,002.00	218,500.00	184,500.00	165,000.00	102,000.00	383,000.00								1,668,141.00
00	N/A				4,716,002.00	218,500.00	184,500.00	165,000.00	102,000.00	383,000.00	64,491.00	5,000.00	0.00	40,000.00	80,000.00	100,000.00	325,650.00	1,668,141.00
00	N/A				4,716,002.00	218,500.00	184,500.00	165,000.00	102,000.00	383,000.00	64,491.00	5,000.00	0.00	40,000.00	80,000.00	100,000.00	325,650.00	1,668,141.00
0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS				4,716,002.00	218,500.00	184,500.00	165,000.00	102,000.00	383,000.00	64,491.00	5,000.00	0.00	40,000.00	80,000.00	100,000.00	325,650.00	1,668,141.00
	2.4.1.6.01	12		1955	960,000.00	0.00	80,000.00	40,000.00	0.00	80,000.00	44,491.00	0.00	0.00	40,000.00	80,000.00	0.00	0.00	364,491.00
	2.4.1.6.01	13		1955	2,756,002.00	218,500.00	104,500.00	125,000.00	102,000.00	303,000.00	20,000.00	5,000.00	0.00	0.00	0.00	100,000.00	325,650.00	1,303,650.00
	2.5.1.2.01	23		1955	1,000,000.00	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					424,466,589.90	17,735,664.00	14,894,235.00	29,416,213.00	20,026,740.52	40,412,430.53	15,330,355.69	23,594,121.76	26,152,270.13	26,126,273.68	26,597,230.20	21,439,169.28	3,026,757.67	267,890,176.81