

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				
7046	AYUNTAMIENTO MUNICIPAL DE HOSTOS				21,346,516.00	616,499.64	1,484,765.13	1,598,143.59	1,340,129.00	1,665,844.72	1,261,923.17	1,679,775.85	1,398,035.76	1,870,961.59	1,675,176.59	0.00	0.00	14,591,255.04			
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				6,984,195.00	384,972.14	486,082.29	534,168.23	483,165.09	440,954.88							4,720,902.76				
00	N/A				6,984,195.00	384,972.14	486,082.29	534,168.23	483,165.09	440,954.88	411,723.17	502,725.97	472,293.26	473,176.55	531,641.18	0.00	0.00	4,720,902.76			
00	N/A				6,984,195.00	384,972.14	486,082.29	534,168.23	483,165.09	440,954.88	411,723.17	502,725.97	472,293.26	473,176.55	531,641.18	0.00	0.00	4,720,902.76			
0001	NORMAS Y SEGUIMIENTOS				1,653,431.00	120,900.00	100,500.00	141,300.00	118,815.00	141,360.00	126,980.00	124,261.15	124,575.00	120,900.00	177,450.00	0.00	0.00	1,297,041.15			
	2.1.1.1.01	11	1955	1,206,000.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	100,500.00	0.00	0.00	1,005,000.00			
	2.1.1.4.01	11	1955	100,500.00	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	0.00			
	2.1.3.2.01	11	1955	74,800.00	5,400.00	0.00	20,800.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	0.00	64,000.00			
	2.1.5.1.01	11	1955	85,505.00	15,000.00	0.00	0.00	10,000.00	20,000.00	10,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00			
	2.1.5.2.01	11	1955	95,626.00	0.00	0.00	20,000.00	0.00	0.00	0.00	15,501.15	0.00	15,000.00	25,000.00	0.00	0.00	0.00	75,501.15			
	2.1.5.3.01	11	9995	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00			
	2.3.1.1.01	12	1955	36,000.00	0.00	0.00	0.00	2,915.00	15,460.00	11,080.00	2,860.00	3,675.00	0.00	0.00	0.00	0.00	0.00	35,990.00			
	2.3.7.1.01	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	36,550.00	0.00	0.00	36,550.00			
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL				142,870.00	13,913.93	10,000.00	10,671.16	10,000.00	12,936.15	10,769.49	10,000.00	10,688.36	10,688.36	10,688.36	0.00	0.00	110,355.81			
	2.1.1.1.01	11	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	10,000.00	10,000.00	10,000.00	0.00	0.00	100,000.00			
	2.1.1.4.01	11	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	0.00			
	2.1.5.1.01	11	1955	6,806.00	0.00	0.00	0.00	0.00	2,936.15	0.00	0.00	688.36	688.36	688.36	688.36	0.00	0.00	5,001.23			
	2.1.5.2.01	11	1955	6,816.00	3,913.93	0.00	671.16	0.00	0.00	769.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,354.58			
	2.1.5.3.01	11	1955	1,248.00	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				2,699,146.00	154,725.00	189,264.00	237,281.23	199,289.51	184,175.00	184,116.94	233,480.01	170,123.75	176,925.00	225,809.00	0.00	0.00	1,955,189.44			
	2.1.1.1.01	11	1955	1,550,000.00	127,700.00	127,700.00	129,700.00	134,904.50	130,200.00	127,700.00	135,200.00	130,200.00	130,200.00	130,200.00	130,200.00	0.00	0.00	1,303,704.50			
	2.1.1.4.01	11	1955	129,167.00	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	106,560.00	7,500.00	7,500.00	7,500.00	7,500.00	12,500.00	7,500.00	13,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	86,000.00			
	2.1.5.1.01	11	1955	95,319.00	10,000.00	0.00	19,000.00	25,000.00	0.00	20,000.00	0.00	10,000.00	0.00	4,000.00	0.00	0.00	0.00	88,000.00			
	2.1.5.2.01	11	1955	100,050.00	5,000.00	0.00	20,000.00	0.00	25,000.00	0.00	24,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	94,000.00			
	2.1.5.3.01	11	1955	30,150.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	25,000.00			
	2.2.1.2.01	12	1955	70,000.00	3,575.00	0.00	3,575.00	14,645.00	3,575.00	0.00	3,575.00	3,575.00	3,575.00	3,575.00	3,575.00	0.00	0.00	39,670.00			
	2.2.2.1.01	12	1955	40,000.00	950.00	800.00	1,500.00	5,000.00	0.00	0.00	2,450.00	4,450.00	950.00	3,000.00	0.00	0.00	0.00	19,100.00			
	2.2.3.1.01	12	1955	80,000.00	0.00	32,600.00	12,000.00	4,000.00	2,000.00	4,000.00	15,925.00	0.00	0.00	0.00	0.00	0.00	0.00	70,525.00			
	2.2.3.2.01	12	1955	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	25,000.00			
	2.2.4.1.01	12	1955	70,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	6,378.75	0.00	0.00	0.00	0.00	0.00	12,378.75			
	2.2.5.8.01	12	9996	89,900.00	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	0.00			
	2.2.6.2.01	12	1955	60,000.00	0.00	0.00	6,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,481.00			
	2.3.1.1.01	12	1955	50,000.00	0.00	20,664.00	15,650.00	790.00	7,900.00	910.00	0.00	3,520.00	0.00	0.00	0.00	0.00	0.00	49,434.00			
	2.3.5.3.01	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	16,775.00	0.00	0.00	16,775.00			
	2.3.7.1.01	12	1955	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,759.00	0.00	0.00	0.00	45,759.00			
	2.6.1.3.01	21	1955	80,000.00	0.00	0.00	18,875.23	7,450.01	0.00	9,006.94	18,830.01	4,500.00	14,700.00	0.00	0.00	0.00	0.00	73,362.19			
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS				2,267,748.00	67,573.71	179,318.29	129,211.34	145,560.58	92,983.73	82,856.74	122,984.81	159,906.15	152,663.19	110,693.82	0.00	0.00	1,243,752.36			
	2.1.1.1.01	11	1955	794,600.00	43,500.00	46,000.00	43,500.00	43,500.00	53,307.34	43,500.00	51,500.00	47,500.00	47,500.00	47,500.00	47,500.00	0.00	0.00	467,307.34			
	2.1.1.1.01	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	0.00			
	2.1.1.2.01	11	1955	200,000.00	0.00	15,000.00	15,000.00	30,000.00	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	150,000.00			
	2.1.1.4.01	11	1955	69,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00			
	2.1.1.4.01	12	1955	14,500.00	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	0.00			
	2.1.5.1.01	11	1955	89,131.00	10,000.00	0.00	15,000.00	20,936.15	0.00	12,000.00	10,000.00	0.00	20,000.00	0.00	0.00	0.00					

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	2.3.9.8.01 12		1955	30,000.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00	11,485.00	8,500.00	0.00	0.00	0.00	25,685.00
	2.6.8.3.01 21		1955	144,000.00	0.00	12,000.00	12,000.00	24,000.00	12,000.00	0.00	24,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	120,000.00
	0005	GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO		221,000.00	27,859.50	7,000.00	15,704.50	9,500.00	9,500.00	7,000.00	12,000.00	7,000.00	12,000.00	7,000.00	0.00	0.00	114,564.00
	2.1.1.1.01 12		1955	204,000.00	27,859.50	7,000.00	15,704.50	9,500.00	9,500.00	7,000.00	12,000.00	7,000.00	12,000.00	7,000.00	0.00	0.00	114,564.00
	2.1.1.4.01 12		1955	17,000.00	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
1	00	OBRAS PÚBLICAS MUNICIPALES		7,198,092.00	23,000.00	317,197.84	342,262.86	222,838.00	486,341.68								4,100,251.68
	00	N/A		7,198,092.00	23,000.00	317,197.84	342,262.86	222,838.00	486,341.68	440,475.00	474,784.96	315,200.00	987,392.47	490,758.87	0.00	0.00	4,100,251.68
	00	N/A		2,651,492.00	23,000.00	317,197.84	342,262.86	179,838.00	155,240.18	97,475.00	96,280.21	89,850.00	338,315.00	350,758.87	0.00	0.00	1,990,217.96
	0001	COORDINACION Y EJECUCION DE OBRAS		2,651,492.00	23,000.00	317,197.84	342,262.86	179,838.00	155,240.18	97,475.00	96,280.21	89,850.00	338,315.00	350,758.87	0.00	0.00	1,990,217.96
	2.1.1.1.01 12		1955	312,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00	0.00	230,000.00
	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
	2.2.5.4.01 21		1955	350,000.00	0.00	83,000.00	36,000.00	10,000.00	23,000.00	0.00	49,000.00	0.00	21,400.00	111,000.00	0.00	0.00	333,400.00
	2.2.7.1.05 21		1955	1,000,000.00	0.00	44,590.00	180,262.63	130,818.00	66,850.00	7,500.00	0.00	29,500.00	163,340.00	76,900.00	0.00	0.00	699,760.63
	2.3.5.3.01 21		9996	116,000.00	0.00	18,360.00	5,250.00	5,200.00	0.00	6,960.00	12,580.00	37,350.00	13,475.00	7,500.00	0.00	0.00	106,675.00
	2.3.6.1.01 21		1955	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,460.00	0.00	0.00	49,460.00
	2.3.6.3.06 21		1955	47,492.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	26,600.00
	2.3.6.4.04 21		1955	50,000.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	29,500.00
	2.3.7.1.02 21		1955	250,000.00	0.00	76,853.00	0.00	0.00	0.00	60,015.00	0.00	0.00	66,100.00	0.00	0.00	0.00	202,968.00
	2.3.7.1.06 21		1955	100,000.00	0.00	6,200.34	3,950.23	10,820.00	42,390.18	0.00	3,700.21	0.00	0.00	16,410.87	0.00	0.00	83,471.83
	2.3.7.2.06 21		1955	60,000.00	0.00	13,602.00	12,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	15,178.00	0.00	0.00	44,780.00
	2.3.9.6.01 21		1955	120,000.00	0.00	46,592.50	13,300.00	0.00	0.00	0.00	0.00	0.00	36,000.00	14,710.00	0.00	0.00	110,602.50
	2.3.9.8.01 21		1955	110,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	52,000.00
	2.6.8.5.01 21		1955	50,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	21,000.00
01		Construcción de Vías de Comunicación y Anexos		1,413,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	94,000.00	0.00	140,000.00	0.00	0.00	534,000.00
	0051	Construccion aceras y contenes en al casco urbano		500,000.00	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 21		1955	500,000.00	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
	0052	Construccion badenes, C/7 esquima Libertad,		66,000.00	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 21		1955	66,000.00	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
	0053	Construccion puente peatonal sobre el ria Semi		453,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00
	2.7.2.4.01 21		1955	453,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00
	0054	Relleno de calles en la seccion Saban Ceiba		394,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	94,000.00	0.00	0.00	0.00	0.00	394,000.00
	2.7.2.4.01 21		1955	394,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	94,000.00	0.00	0.00	0.00	0.00	394,000.00
02		Reparación y Acondicionamiento de Vias de Comunicación		616,000.00	0.00	0.00	0.00	43,000.00	60,844.00	329,500.00	0.00	100,000.00	79,000.00	0.00	0.00	0.00	612,344.00
	0051	Acondicionamiento de C/ Camino a la iglesia, Asicate		216,000.00	0.00	0.00	0.00	43,000.00	60,844.00	8,500.00	0.00	100,000.00	0.00	0.00	0.00	0.00	212,344.00
	2.7.2.4.01 21		1955	216,000.00	0.00	0.00	0.00	43,000.00	60,844.00	8,500.00	0.00	100,000.00	0.00	0.00	0.00	0.00	212,344.00
	0052	Acondicionamiento de vias Seccion Cerrejon		400,000.00	0.00	0.00	0.00	0.00	0.00	321,000.00	0.00	0.00	79,000.00	0.00	0.00	0.00	400,000.00
	2.7.2.4.01 21		1955	400,000.00	0.00	0.00	0.00	0.00	0.00	321,000.00	0.00	0.00	79,000.00	0.00	0.00	0.00	400,000.00
04		Reparación de Instalaciones Deportivas		917,600.00	0.00	0.00	0.00	0.00	270,257.50	0.00	78,504.75	31,350.00	180,827.47	0.00	0.00	0.00	560,939.72
	0051	Gradas play de Hostos		567,600.00	0.00	0.00	0.00	0.00	270,257.50	0.00	78,504.75	31,350.00	180,827.47	0.00	0.00	0.00	560,939.72
	2.7.2.7.01 21		1955	567,600.00	0.00	0.00	0.00	0.00	270,257.50	0.00	78,504.75	31,350.00	180,827.47	0.00	0.00	0.00	560,939.72
	0052	Acondicionamiento gimnasio		350,000.00	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
	2.7.2.7.01 21		1955	350,000.00	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
05		Construcción Instalaciones Recreativas		1,600,000.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	389,250.00	0.00	0.00	0.00	402,750.00
	0051	1ra Etapa Centro Comunal		1,600,000.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	389,250.00	0.00	0.00	0.00	402,750.00
1	00	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS	1955	3,855,983.00	187,143.00	278,900.00	327,525.00	378,164.91	340,162.61	222,550.00	377,906.92	271,350.00	238,407.57	230,099.53	0.00	0.00	2,852,209.54
	00	N/A		3,855,983.00	187,143.00	278,900.00	327,525.00	378,164.91	340,162.61	222,550.00	377,906.92	271,350.00	238,407.57	230,099.53	0.00	0.00	2,852,209.54
	00	N/A		3,855,983.00	187,143.00	278,900.00	327,525.00	378,164.91	340,162.61	222,550.00	377,906.92	271,350.00	238,407.57	230,099.53	0.00	0.00	2,852,209.54
	0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		162,500.00	10,000.00	12,500.00	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	102,500.00
	2.1.1.2.06 12		1955	150,000.00	10,000.00	12,500.00	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	102,500.00
	2.1.1.4.01 12		1955	12,500.00	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
	0003	MANEJO DE RESIDUOS SÓLIDOS		3,184,483.00	167,643.00	148,900.00	302,475.00	308,228.35	314,162.61	201,050.00	353,906.92	249,850.00	188,357.00	207,099.45	0.00	0.00	2,441,672.33
	2.1.1.2.06 12		1955	1,704,000.00	167,643.00	142,500.00	154,000.00	144,000.00	141,500.00	136,500.00	155,075.00	146,500.00	146,500.00	148,500.00	0.00	0.00	1,482,718.00
	2.1.1.4.01 12		1955	142,000.00	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
	2.1.1.5.01 12		1955	50,000.00	0.00	0.00	0.00	15,461.01	12,537.61	0.00	9,518.92	0.00	0.00	3,599.45	0.00	0.00	41,116.99
	2.1.5.1.01 12		1955	120,814.00	0.00	0.00	22,578.00	49,553.00	15,578.00	0.00	14,697.00	0.00	7,000.00	0.00	0.00	0.00	109,406.00
	2.1.5.2.01 12		1955	120,984.00	0.00	0.00	14,697.00	10,300.00	14,697.00	0.00	0.00	10,000.00	12,000.00	0.00	0.00	0.00	108,980.00
	2.1.5.3.01 12		1955	22,152.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	17,000.00
	2.2.5.4.01 21		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
	2.2.8.5.01 12		1955	72,000.00	0.00	6,400.00	12,100.00	11,864.34	0.00	14,550.00	0.00	4,700.00	6,570.00	15,000.00	0.00	0.00	71,184.34
	2.3.7.1.02 12		1955	62,533.00	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	540,000.00	0.00	0.00	69,100.00	77,0									

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	0004	0004	2.3.9.1.01 12	1955	190,000.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,180.00	20,000.00	16,287.00	0.00	0.00	0.00	186,467.00
			2.3.9.8.01 21	1955	60,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
			SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		169,000.00	9,500.00	9,500.00	9,500.00	11,500.00	14,000.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00	0.00	111,500.00
			2.1.1.1.01 12	1955	156,000.00	9,500.00	9,500.00	9,500.00	11,500.00	14,000.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	0.00	0.00	111,500.00
			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
			ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		340,000.00	0.00	108,000.00	5,550.00	48,436.56	2,000.00	0.00	2,500.00	0.00	28,550.57	1,500.08	0.00	0.00	196,537.21
			2.2.6.2.01 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
			2.2.7.2.06 21	1955	250,000.00	0.00	108,000.00	5,550.00	48,436.56	2,000.00	0.00	2,500.00	0.00	28,550.57	1,500.08	0.00	0.00	196,537.21
			2.3.9.9.01 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
			GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		2,092,716.00	21,384.50	172,585.00	230,552.50	245,961.00	181,735.50								1,861,984.00
00			N/A		2,092,716.00	21,384.50	172,585.00	230,552.50	245,961.00	181,735.50	181,675.00	208,308.00	206,292.50	171,985.00	241,505.00	0.00	0.00	1,861,984.00
00			N/A		2,092,716.00	21,384.50	172,585.00	230,552.50	245,961.00	181,735.50	181,675.00	208,308.00	206,292.50	171,985.00	241,505.00	0.00	0.00	1,861,984.00
		0001	ASISTENCIA SOCIAL		1,301,200.00	0.00	94,360.00	166,549.00	185,034.00	119,377.00	115,459.00	138,539.00	150,896.00	96,900.00	173,879.00	0.00	0.00	1,240,993.00
			2.4.1.2.01 12	1955	797,200.00	0.00	58,300.00	61,100.00	59,000.00	107,070.00	79,320.00	114,235.00	142,296.00	95,900.00	58,800.00	0.00	0.00	776,021.00
		0002	EDUCACIÓN Y FORMACIÓN INTEGRAL		504,000.00	0.00	36,060.00	105,449.00	126,034.00	12,307.00	36,139.00	24,304.00	8,600.00	1,000.00	115,079.00	0.00	0.00	464,972.00
					438,351.00	21,384.50	31,000.00	31,958.50	32,917.00	37,458.50	31,500.00	34,917.00	31,958.50	46,485.00	32,926.00	0.00	0.00	332,505.00
			2.1.1.1.01 13	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	0.00	0.00	200,000.00
			2.1.1.4.01 13	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
			2.1.5.1.01 13	1955	17,016.00	1,384.50	0.00	958.50	958.50	0.00	0.00	1,917.00	0.00	426.00	426.00	0.00	0.00	6,070.50
			2.1.5.2.01 13	1955	17,040.00	0.00	0.00	0.00	958.50	958.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,917.00
			2.1.5.3.01 13	9995	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.50	0.00	0.00	0.00	0.00	958.50
			2.4.1.2.02 13	1955	41,895.00	0.00	0.00	0.00	0.00	4,500.00	0.00	2,000.00	0.00	15,059.00	11,000.00	0.00	0.00	32,559.00
		0003	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		100,000.00	0.00	11,000.00	11,000.00	11,000.00	12,000.00	11,500.00	11,000.00	11,000.00	11,000.00	1,500.00	0.00	0.00	91,000.00
					180,000.00	0.00	14,900.00	15,900.00	14,900.00	13,900.00	15,900.00	14,900.00	4,600.00	16,900.00	15,900.00	0.00	0.00	127,800.00
		0004	FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO		173,165.00	0.00	32,325.00	16,145.00	13,110.00	11,000.00	18,816.00	19,952.00	18,838.00	11,700.00	18,800.00	0.00	0.00	160,686.00
			2.4.1.2.02 13	1955	173,165.00	0.00	32,325.00	16,145.00	13,110.00	11,000.00	18,816.00	19,952.00	18,838.00	11,700.00	18,800.00	0.00	0.00	160,686.00
9		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			1,118,030.00	0.00	230,000.00	144,147.00	10,000.00	181,315.05								965,384.06
00			N/A		1,118,030.00	0.00	230,000.00	144,147.00	10,000.00	181,315.05	0.00	85,850.00	132,900.00	0.00	181,172.01	0.00	0.00	965,384.06
00			N/A		1,118,030.00	0.00	230,000.00	144,147.00	10,000.00	181,315.05	0.00	85,850.00	132,900.00	0.00	181,172.01	0.00	0.00	965,384.06
		0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		1,118,030.00	0.00	230,000.00	144,147.00	10,000.00	181,315.05	0.00	85,850.00	132,900.00	0.00	181,172.01	0.00	0.00	965,384.06
			4.2.1.1.01 311	1955	68,054.00	0.00	0.00	0.00	0.00	49,131.75	0.00	10,000.00	0.00	0.00	8,172.01	0.00	0.00	67,303.76
			4.2.1.1.01 312	1955	175,476.00	0.00	30,000.00	68,500.00	0.00	62,863.30	0.00	0.00	12,400.00	0.00	0.00	0.00	0.00	173,763.30
			4.2.1.1.01 314	1955	874,500.00	0.00	200,000.00	75,647.00	10,000.00	69,320.00	0.00	75,850.00	120,500.00	0.00	173,000.00	0.00	0.00	724,317.00
9		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			97,500.00	0.00	0.00	19,488.00	0.00	35,335.00								90,523.00
00			N/A		97,500.00	0.00	0.00	19,488.00	0.00	35,335.00	5,500.00	30,200.00	0.00	0.00	0.00	0.00	0.00	90,523.00
00			N/A		97,500.00	0.00	0.00	19,488.00	0.00	35,335.00	5,500.00	30,200.00	0.00	0.00	0.00	0.00	0.00	90,523.00
		0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS		97,500.00	0.00	0.00	19,488.00	0.00	35,335.00	5,500.00	30,200.00	0.00	0.00	0.00	0.00	0.00	90,523.00
			2.4.1.6.01 12	1955	73,500.00	0.00	0.00	13,488.00	0.00	34,535.00	5,500.00	17,000.00	0.00	0.00	0.00	0.00	0.00	70,523.00
			2.4.1.6.01 13	1955	24,000.00	0.00	0.00	6,000.00	0.00	800.00	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Total general					21,346,516.00	616,499.64	1,484,765.13	1,598,143.59	1,340,129.00	1,665,844.72	1,261,923.17	1,679,775.85	1,398,035.76	1,870,961.59	1,675,176.59	0.00	0.00	14,591,255.04