

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

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				
7018	AYUNTAMIENTO MUNICIPAL DE CONSUELO				61,863,890.00	2,526,391.00	3,593,455.00	6,212,274.00	4,791,283.31	3,088,903.94	6,412,061.91	4,313,785.44	5,650,973.93	4,579,560.57	0.00	0.00	0.00	41,168,689.10			
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				19,779,869.00	1,280,220.00	1,298,554.00	1,764,939.00	1,773,306.73	1,494,517.03							14,514,772.45				
00	N/A				19,779,869.00	1,280,220.00	1,298,554.00	1,764,939.00	1,773,306.73	1,494,517.03	1,753,501.92	1,388,206.51	2,263,671.89	1,497,855.37	0.00	0.00	0.00	14,514,772.45			
00	N/A				19,779,869.00	1,280,220.00	1,298,554.00	1,764,939.00	1,773,306.73	1,494,517.03	1,753,501.92	1,388,206.51	2,263,671.89	1,497,855.37	0.00	0.00	0.00	14,514,772.45			
0001	NORMAS Y SEGUIMIENTOS				5,425,678.00	375,904.00	304,502.00	573,089.00	514,683.13	444,117.19	444,117.19	235,348.67	710,446.38	438,298.78	0.00	0.00	0.00	4,040,506.34			
	2.1.1.1.01	11	1955	4,020,000.00	326,355.00	185,002.00	465,790.00	353,835.57	334,818.41	334,818.41	175,598.67	494,038.15	335,000.00	0.00	0.00	0.00	3,005,256.21				
	2.1.2.2.04	11	1955	504,000.00	0.00	84,000.00	53,250.00	53,250.00	53,250.00	53,250.00	53,250.00	47,625.00	47,250.00	0.00	0.00	0.00	445,125.00				
	2.1.2.2.06	11	9996	24,000.00	0.00	4,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	18,000.00				
	2.1.3.1.01	11	9996	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00				
	2.1.3.2.01	11	9996	189,000.00	0.00	31,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	10,125.00	4,500.00	0.00	0.00	0.00	68,625.00				
	2.1.5.1.01	11	1955	285,018.00	23,043.00	0.00	23,043.00	46,085.00	23,042.50	23,042.50	0.00	33,645.67	23,042.50	0.00	0.00	0.00	194,944.17				
	2.1.5.2.01	11	1955	285,420.00	23,075.00	0.00	23,075.00	46,150.00	23,075.00	23,075.00	0.00	46,150.00	23,075.00	0.00	0.00	0.00	207,675.00				
	2.1.5.3.01	11	1955	48,240.00	3,431.00	0.00	3,431.00	6,862.56	3,431.28	3,431.28	0.00	6,862.56	3,431.28	0.00	0.00	0.00	30,880.96				
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL				406,170.00	28,848.00	33,023.00	29,348.00	44,172.50	33,847.50	33,847.50	28,022.50	39,672.50	33,847.50	0.00	0.00	0.00	304,629.00			
	2.1.1.1.01	11	1955	300,000.00	25,000.00	23,023.00	25,500.00	26,477.50	25,000.00	25,000.00	23,022.50	26,977.50	25,000.00	0.00	0.00	0.00	225,000.50				
	2.1.2.2.06	11	9996	60,000.00	0.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	45,000.00				
	2.1.5.1.01	11	1955	21,270.00	1,773.00	0.00	1,773.00	3,545.00	1,772.50	1,772.50	0.00	3,545.00	1,772.50	0.00	0.00	0.00	15,953.50				
	2.1.5.2.01	11	1955	21,300.00	1,775.00	0.00	1,775.00	3,550.00	1,775.00	1,775.00	0.00	3,550.00	1,775.00	0.00	0.00	0.00	15,975.00				
	2.1.5.3.01	11	1955	3,600.00	300.00	0.00	300.00	600.00	300.00	300.00	0.00	600.00	300.00	0.00	0.00	0.00	2,700.00				
0003	ADMINISTRACIÓN MUNICIPAL				9,732,030.00	585,855.00	671,908.00	842,011.00	827,941.15	699,639.05	959,623.94	858,624.08	1,101,025.47	696,593.97	0.00	0.00	0.00	7,243,221.66			
	2.1.1.1.01	11	1955	3,547,800.00	357,680.00	346,093.00	296,958.00	297,707.03	292,650.00	292,650.00	244,538.86	305,761.14	282,468.41	0.00	0.00	0.00	2,716,506.44				
	2.1.1.2.02	11	1955	240,000.00	20,000.00	19,680.00	20,000.00	20,000.00	20,000.00	20,000.00	19,680.00	20,000.00	20,000.00	0.00	0.00	0.00	180,000.00				
	2.1.1.2.02	12	1955	777,360.00	0.00	6,600.00	64,296.00	65,064.15	64,680.00	64,679.98	63,582.25	65,777.65	64,680.00	0.00	0.00	0.00	459,360.03				
	2.1.1.2.06	12	1955	1,749,600.00	118,000.00	129,686.00	144,714.00	143,200.00	141,550.00	143,200.00	141,362.97	146,687.03	143,200.00	0.00	0.00	0.00	1,251,600.00				
	2.1.1.2.07	11	9996	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00				
	2.1.1.3.01	11	1955	263,520.00	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00	21,960.00	0.00	0.00	0.00	197,640.00				
	2.1.2.2.04	11	9998	360,000.00	0.00	60,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	270,000.00				
	2.1.2.2.06	11	9996	60,000.00	0.00	10,000.00	0.00	10,000.00	11,700.00	5,000.00	5,000.00	11,400.00	1,500.00	0.00	0.00	0.00	54,600.00				
	2.1.2.2.06	11	9998	11,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	5,000.00	0.00	0.00	0.00	8,000.00				
	2.1.3.1.01	11	9996	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00				
	2.1.3.1.01	11	9998	27,944.00	0.00	0.00	0.00	6,000.00	6,000.00	9,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	25,000.00				
	2.1.3.2.01	11	1955	148,727.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	120,000.00				
	2.1.3.2.01	11	9996	91,273.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	60,000.00				
	2.1.5.1.01	11	1955	124,770.00	15,314.00	0.00	15,314.00	29,788.63	14,935.08	14,935.08	0.00	27,034.16	0.00	0.00	0.00	0.00	117,320.95				
	2.1.5.1.01	12	1955	81,164.00	15,000.00	0.00	15,000.00	21,155.67	694.82	9,191.49	0.00	1,389.64	694.82	0.00	0.00	0.00	63,126.44				
	2.1.5.2.01	11	1955	124,946.00	15,336.00	0.00	15,336.00	29,749.00	14,874.50	14,874.50	0.00	26,909.00	0.00	0.00	0.00	0.00	117,079.00				
	2.1.5.2.01	12	1955	81,790.00	17,000.00	0.00	11,201.00	9,179.20	695.80	20,695.80	0.00	1,391.60	695.80	0.00	0.00	0.00	60,859.20				
	2.1.5.3.01	11	1955	21,118.00	2,002.00	0.00	2,002.00	3,861.96	1,937.88	1,937.88	0.00	3,395.76	1,697.88	0.00	0.00	0.00	16,835.36				
	2.1.5.3.01	12	1955	15,091.00	3,563.00	0.00	0.00	195.60	117.60	117.60	0.00	235.20	117.60	0.00	0.00	0.00	4,346.60				
	2.2.1.2.01	12	1955	276,000.00	0.00	21,582.00	83,331.00	20,725.26	19,142.08	18,211.08	0.00	41,131.15	19,976.56	0.00	0.00	0.00	224,099.13				
	2.2.1.7.01	12	9998	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,949.00	3,051.00	0.00	0.00	0.00	5,000.00				
	2.2.2.1.01	12	9996	125,000.00	0.00	0.00	5,081.00	0.00	0.00	5,900.00	0.00	36,275.00	2,950.00	0.00	0.00	0.00	50,206.00				
	2.2.2.2.01	12	9996	35,000.00	0.00	0.00	2,100.00	0.00	10,204.64	0.00	0.00	22,695.00	0.00	0.00	0.00	0.00	34,999.64				
	2.2.6.3.01	11	1955	150,000.00	0.00	4,307.00	4,307.00	4,306.75	28,496.65	12,920.25	0.00	46,746.58	702.90	0.00	0.00	0.00	101,787.13				
	2.2.7.1.02	12	1955	30,499.00	0.00	0.00	10,075.00	1,175.00	0.00	3,304.00	3,500.00	12,200.00	0.00	0.00	0.00	0.00	30,254.00				
	2.2.8.1.01	12	9996	85,452.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00				
	2.2.8.4.01	12	9996	140,000.00	0.00	0.00	20,720.00	0.00	0.00	12,958.24	9,000.00	4,391.18	64,500.00	0.00	0.00	0.00	111,569.42				
	2.2.8.6.01	12	1955	69,916.00	0.00	0.00	4,000.00	28,300.00	0.00	4,904.04	0.00	16,926.83	1,399.00	0.00	0.00	0.00	55,529.87				
	2.2.8.6.01	12	9996	200,000.00	0.00	0.00	0.00	0.00	0.00	23,325.00	50,000.00	126,675.00	0.00	0.00	0.00	0.00	200,000.00				
	2.2.8.6.01	12	9998	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,739.55	0.00	0.00	0.00	0.00	22,739.55				
	2.2.8.6.02	12	9992	125,000.00	0.00	0.00	0.00	12,500.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	124,500.00				
	2.2.8.6.02	12	9995	70,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	63,000.00				
	2.2.8.6.02	12	9996	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00				
	2.2.8.7.05	21	1955	174,000.00	0.00	12,000.00	24,000.00	12,000.00	0.00	24,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	96,000.00				
	2.3.1.1.01	12	1955	100,000.00	0.00	0.00	31,296.00	41,072.90	0.00	27,631.00	0.00	0.00	0.00	0.00	0.00	0.00	99,999.90				
	2.3.3.1.01	12	9995	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	0.00	0.00				
	2.3.9.1.01	12	9995	80,000.00	0.00	0.00	0.00	0.00	0.00	26,279.00	0.00	24,984.00	0.00	0.00	0.00	0.00	51,263.00				
	2.3.9.2.01	12	9998	25,000.00	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				4,215,991.00	289,613.00	289,121.00	320,491.00	386,509.95	316,913.29	315,913.29	266,211.26	412,527.54	329,115.12	0.00	0.00	0.00	2,926,415.45			
	2.1.1.1.01	11	1955	1,788,000.00	147,000.00	129,521.00	159,209.00	156,269.30	149,000.00	149,000.00	130,253.80	167,746.20	149,000.00								

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
0004	2.3.6.4.04	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
	2.3.7.1.01	12		1955	200,000.00	0.00	0.00	7,850.00	69,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,688.00
	2.3.7.1.01	21		1955	1,800,000.00	0.00	352,067.00	64,920.00	0.00	0.00	273,902.80	167,751.00	0.00	189,475.00	0.00	0.00	0.00	1,048,115.80
	2.3.7.1.02	21		1955	2,500,000.00	294,804.00	0.00	577,736.00	0.00	246,856.40	218,468.70	264,979.30	363,775.30	262,300.00	0.00	0.00	0.00	2,228,919.70
	2.3.7.2.05	12		1955	70,000.00	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
	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS				278,468.00	19,900.00	19,630.00	20,270.00	20,000.00	20,000.00	39,120.00	19,730.00	19,486.08	20,000.00	0.00	0.00	0.00	198,136.08
	2.1.1.2.02	11		1955	240,000.00	19,900.00	19,630.00	20,270.00	20,000.00	20,000.00	20,000.00	19,730.00	20,270.00	20,000.00	0.00	0.00	0.00	179,800.00
	2.1.5.1.01	11		1955	8,508.00	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	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
	2.1.5.3.01	11		1955	1,440.00	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
0005	2.3.7.2.05	12		1955	20,000.00	0.00	0.00	0.00	0.00	0.00	19,120.00	0.00	-783.92	0.00	0.00	0.00	0.00	18,336.08
	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS				4,642,147.00	134,347.00	163,800.00	228,621.00	261,354.66	187,085.87	638,262.32	539,754.54	505,288.70	632,298.62	0.00	0.00	0.00	3,290,812.71
	2.1.1.2.06	12		1955	1,554,000.00	122,315.00	122,550.00	131,660.00	134,035.44	129,415.00	129,415.00	122,614.54	136,215.46	129,415.00	0.00	0.00	0.00	1,157,635.44
	2.1.2.2.06	12		1955	50,000.00	0.00	13,100.00	6,900.00	5,400.00	6,700.00	10,500.00	0.00	3,700.00	3,000.00	0.00	0.00	0.00	49,300.00
	2.1.5.1.01	12		1955	89,011.00	5,543.00	0.00	5,543.00	10,929.94	5,386.98	5,386.98	0.00	10,348.56	5,174.28	0.00	0.00	0.00	48,312.74
	2.1.5.2.01	12		1955	89,136.00	5,551.00	0.00	5,551.00	10,945.36	5,394.58	5,394.58	0.00	10,363.16	5,181.58	0.00	0.00	0.00	48,381.26
	2.1.5.3.01	12		1955	15,065.00	938.00	0.00	938.00	1,849.92	911.76	911.76	0.00	1,751.52	875.76	0.00	0.00	0.00	8,176.72
	2.2.7.2.06	12		1955	70,000.00	0.00	0.00	34,220.00	14,250.00	- .45	0.00	0.00	14,160.00	0.00	0.00	0.00	0.00	62,629.55
	2.2.7.2.06	21		1955	1,300,000.00	0.00	0.00	0.00	0.00	0.00	390,000.00	317,140.00	203,750.00	164,650.00	0.00	0.00	0.00	1,075,540.00
	2.2.7.2.06	21		9992	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00
0006	2.2.8.7.06	21		1955	300,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	200,000.00
	2.3.5.3.01	21		1955	400,000.00	0.00	0.00	0.00	0.00	0.00	4,650.00	0.00	100,000.00	117,000.00	0.00	0.00	0.00	221,650.00
	2.3.7.1.06	12		1955	149,935.00	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
	2.3.7.1.06	21		1955	300,000.00	0.00	0.00	0.00	0.00	0.00	2,030.00	100,000.00	0.00	0.00	0.00	0.00	0.00	102,030.00
	2.6.5.7.01	21		1955	200,000.00	0.00	3,150.00	18,809.00	58,944.00	14,278.00	39,974.00	0.00	0.00	57,002.00	0.00	0.00	0.00	192,157.00
	SEGURIDAD Y VIGILANCIA CIUDADANA				1,372,766.00	102,777.00	106,312.00	107,080.00	103,653.28	101,231.77	101,781.77	99,288.26	106,425.28	101,781.77	0.00	0.00	0.00	930,331.13
	2.1.1.2.06	12		1955	1,285,200.00	101,995.00	106,312.00	106,298.00	102,089.74	100,450.00	101,000.00	99,288.26	104,861.74	101,000.00	0.00	0.00	0.00	923,294.74
	2.1.5.1.01	12		1955	35,734.00	234.00	0.00	234.00	467.94	233.97	233.97	0.00	467.94	233.97	0.00	0.00	0.00	2,105.79
	2.1.5.2.01	12		1955	35,784.00	469.00	0.00	469.00	937.20	468.60	468.60	0.00	937.20	468.60	0.00	0.00	0.00	4,218.20
	2.1.5.3.01	12		1955	6,048.00	79.00	0.00	79.00	158.40	79.20	79.20	0.00	158.40	79.20	0.00	0.00	0.00	712.40
0007	2.3.2.3.01	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
	SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS				285,600.00	19,434.00	17,784.00	18,432.00	18,000.00	18,000.00	18,000.00	17,784.00	18,216.00	21,300.00	0.00	0.00	0.00	166,950.00
	2.1.1.2.06	11		1955	38,000.00	19,434.00	17,784.00	432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,650.00
	2.1.1.2.06	12		1955	247,600.00	0.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	17,784.00	18,216.00	21,300.00	0.00	0.00	0.00	129,300.00
	SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS				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
	2.1.1.2.02	11		1955	40,000.00	0.00	0.00	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	28,000.00
	2.1.1.2.02	12		1955	8,000.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
	SANEAMIENTO AMBIENTAL Y FORESTA				318,936.00	25,378.00	21,833.00	26,170.00	29,668.84	26,516.44	26,516.44	21,527.10	31,505.78	26,516.44	0.00	0.00	0.00	235,632.04
	N/A				318,936.00	25,378.00	21,833.00	26,170.00	29,668.84	26,516.44	26,516.44	21,527.10	31,505.78	26,516.44	0.00	0.00	0.00	235,632.04
	N/A				318,936.00	25,378.00	21,833.00	26,170.00	29,668.84	26,516.44	26,516.44	21,527.10	31,505.78	26,516.44	0.00	0.00	0.00	235,632.04
0001	PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO				318,936.00	25,378.00	21,833.00	26,170.00	29,668.84	26,516.44	26,516.44	21,527.10	31,505.78	26,516.44	0.00	0.00	0.00	235,632.04
	2.1.1.2.02	11		1955	282,000.00	23,100.00	21,833.00	23,892.00	24,374.68	23,500.00	23,500.00	21,527.10	25,472.90	23,500.00	0.00	0.00	0.00	210,699.68
	2.1.5.1.01	11		1955	17,016.00	1,049.00	0.00	1,049.00	2,438.96	1,389.64	1,389.64	0.00	2,779.28	1,389.64	0.00	0.00	0.00	11,485.16
	2.1.5.2.01	11		1955	17,040.00	1,051.00	0.00	1,051.00	2,442.40	1,391.60	1,391.60	0.00	2,783.20	1,391.60	0.00	0.00	0.00	11,502.40
	2.1.5.3.01	11		1955	2,880.00	178.00	0.00	178.00	412.80	235.20	235.20	0.00	470.40	235.20	0.00	0.00	0.00	1,944.80
	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES				4,128,156.00	274,661.00	355,018.00	338,862.00	336,837.88	294,860.93	382,577.93	351,636.54	359,356.52	318,709.64	0.00	0.00	0.00	3,012,52

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			241,611.00	10,000.00	9,800.00	10,200.00	37,500.00	10,000.00	40,000.00	16,300.00	18,200.00	18,500.00	0.00	0.00	0.00	170,500.00
00	N/A			241,611.00	10,000.00	9,800.00	10,200.00	37,500.00	10,000.00	40,000.00	16,300.00	18,200.00	18,500.00	0.00	0.00	0.00	170,500.00
0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN			241,611.00	10,000.00	9,800.00	10,200.00	37,500.00	10,000.00	40,000.00	16,300.00	18,200.00	18,500.00	0.00	0.00	0.00	170,500.00
	2.1.1.2.06 12		1955	120,000.00	10,000.00	9,800.00	10,200.00	10,000.00	10,000.00	10,000.00	9,800.00	10,200.00	10,000.00	0.00	0.00	0.00	90,000.00
	2.1.5.1.01 12		1955	8,508.00	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	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
	2.1.5.3.01 12		1955	1,440.00	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
	2.2.4.2.01 12		1955	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
	2.3.9.4.01 12		1955	76,143.00	0.00	0.00	0.00	27,500.00	0.00	30,000.00	6,500.00	8,000.00	3,500.00	0.00	0.00	0.00	75,500.00
1	PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA			145,391.00	10,500.00	10,290.00	10,710.00	10,500.00	4,000.00								75,000.00
00	N/A			145,391.00	10,500.00	10,290.00	10,710.00	10,500.00	4,000.00	4,000.00	3,920.00	10,580.00	10,500.00	0.00	0.00	0.00	75,000.00
00	N/A			145,391.00	10,500.00	10,290.00	10,710.00	10,500.00	4,000.00	4,000.00	3,920.00	10,580.00	10,500.00	0.00	0.00	0.00	75,000.00
0001	FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG.			145,391.00	10,500.00	10,290.00	10,710.00	10,500.00	4,000.00	4,000.00	3,920.00	10,580.00	10,500.00	0.00	0.00	0.00	75,000.00
	2.1.1.2.06 12		1955	126,000.00	10,500.00	10,290.00	10,710.00	10,500.00	4,000.00	4,000.00	3,920.00	10,580.00	10,500.00	0.00	0.00	0.00	75,000.00
	2.1.5.1.01 12		1955	8,933.00	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	8,946.00	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	1,512.00	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
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			14,646,258.00	0.00	543,046.00	1,921,668.00	1,307,208.34	0.00								8,311,561.38
00	N/A			14,646,258.00	0.00	543,046.00	1,921,668.00	1,307,208.34	0.00	2,001,393.18	864,733.62	901,278.62	772,233.62	0.00	0.00	0.00	8,311,561.38
00	N/A			14,646,258.00	0.00	543,046.00	1,921,668.00	1,307,208.34	0.00	2,001,393.18	864,733.62	901,278.62	772,233.62	0.00	0.00	0.00	8,311,561.38
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			14,496,258.00	0.00	543,046.00	1,921,668.00	1,307,208.34	0.00	2,001,393.18	864,733.62	901,278.62	772,233.62	0.00	0.00	0.00	8,311,561.38
	4.2.1.1.01 312		1955	260,000.00	0.00	164,998.00	29,880.00	0.00	0.00	22,571.90	0.00	0.00	0.00	0.00	0.00	0.00	217,449.90
	4.2.1.1.01 314		1955	12,571,258.00	0.00	378,048.00	1,891,788.00	1,307,208.34	0.00	1,978,821.28	864,733.62	901,278.62	772,233.62	0.00	0.00	0.00	8,094,111.48
	4.2.1.3.01 311		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
	4.2.1.3.01 312		1955	1,015,000.00	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
	4.2.1.3.01 313		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
0002	PAGO DE INTERESES			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
	2.9.1.1.01 11		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
	2.9.1.1.01 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
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			820,000.00	0.00	134,000.00	67,000.00	67,000.00	67,000.00								603,000.00
00	N/A			820,000.00	0.00	134,000.00	67,000.00	67,000.00	67,000.00	67,000.00	70,000.00	64,000.00	67,000.00	0.00	0.00	0.00	603,000.00
00	N/A			820,000.00	0.00	134,000.00	67,000.00	67,000.00	67,000.00	67,000.00	70,000.00	64,000.00	67,000.00	0.00	0.00	0.00	603,000.00
0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			820,000.00	0.00	134,000.00	67,000.00	67,000.00	67,000.00	67,000.00	70,000.00	64,000.00	67,000.00	0.00	0.00	0.00	603,000.00
	2.4.1.6.01 12		9996	208,000.00	0.00	32,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	144,000.00
	2.4.1.6.01 13		1955	612,000.00	0.00	102,000.00	51,000.00	51,000.00	51,000.00	51,000.00	54,000.00	48,000.00	51,000.00	0.00	0.00	0.00	459,000.00
Total general				61,863,890.00	2,526,391.00	3,593,455.00	6,212,274.00	4,791,283.31	3,088,903.94	6,412,061.91	4,313,785.44	5,650,973.93	4,579,560.57	0.00	0.00	0.00	41,168,689.10