MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

(Valores en RD$)

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
7105		**AYUNTAMIENTO MUNICIPAL DE RESTAURACIÓN**		**36,858,483.16**	**3,550,770.00**	**1,224,429.00**	**2,823,606.00**	**1,966,243.94**	**2,377,069.63**	**1,928,773.24**	**1,934,769.69**	**1,457,782.66**	**3,313,274.86**	**1,762,253.79**	**2,475,255.50**	**3,258,576.43**	**28,072,804.74**
0		**NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL**		**16,217,292.16**	**842,192.00**	**585,177.00**	**959,809.00**	**677,871.36**	**1,283,674.99**								**10,983,729.34**
00		**N/A**		**16,217,292.16**	**842,192.00**	**585,177.00**	**959,809.00**	**677,871.36**	**1,283,674.99**	**1,066,019.24**	**1,376,934.69**	**782,213.37**	**874,428.36**	**765,270.82**	**828,727.24**	**941,411.27**	**10,983,729.34**
00		**N/A**		**16,217,292.16**	**842,192.00**	**585,177.00**	**959,809.00**	**677,871.36**	**1,283,674.99**	**1,066,019.24**	**1,376,934.69**	**782,213.37**	**874,428.36**	**765,270.82**	**828,727.24**	**941,411.27**	**10,983,729.34**
0001		**NORMAS Y SEGUIMIENTOS**		**2,556,556.00**	**191,320.00**	**165,295.00**	**282,471.00**	**211,643.30**	**135,295.00**	**229,168.30**	**207,668.50**	**205,644.80**	**135,294.50**	**205,644.80**	**161,320.00**	**229,270.10**	**2,360,035.30**
	2.1.1.1.01	11	1955	1,698,000.00	135,295.00	135,295.00	135,295.00	135,294.50	135,295.00	135,294.50	135,294.50	135,294.50	135,294.50	135,294.50	135,295.00	135,294.50	1,623,536.50
	2.1.1.4.01	11	2006	141,500.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	141,500.00
	2.1.3.2.01	11	9998	200,000.00	26,025.00	0.00	26,025.00	0.00	0.00	26,025.00	26,025.00	26,025.00	0.00	26,025.00	26,025.00	0.00	182,175.00
	2.1.5.1.01	11	9996	292,282.00	0.00	0.00	91,151.00	0.00	0.00	0.00	0.00	0.00	0.00	22,182.10	0.00	93,975.60	207,308.70
	2.1.5.2.01	11	9996	156,282.00	0.00	0.00	0.00	46,348.80	0.00	0.00	46,349.00	44,325.30	0.00	0.00	0.00	0.00	137,023.10
	2.1.5.3.01	11	9998	68,492.00	0.00	0.00	0.00	0.00	0.00	46,348.80	0.00	0.00	0.00	22,143.20	0.00	0.00	68,492.00
0002		**CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL**		**356,146.00**	**19,232.00**	**19,232.00**	**19,232.00**	**19,231.70**	**19,232.00**	**27,731.70**	**19,231.70**	**19,231.70**	**27,542.70**	**30,731.70**	**19,232.00**	**19,231.70**	**259,092.90**
	2.1.1.1.01	11	1955	240,000.00	19,232.00	19,232.00	19,232.00	19,231.70	19,232.00	19,231.70	19,231.70	19,231.70	19,231.70	19,231.70	19,232.00	19,231.70	230,781.90
	2.1.1.4.01	11	2006	20,000.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	20,000.00
	2.1.3.1.01	11	9996	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
	2.1.5.1.01	11	9998	20,002.00	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	9998	20,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,311.00	0.00	0.00	0.00	8,311.00
	2.1.5.3.01	11	9998	5,931.00	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**		**10,238,588.16**	**561,019.00**	**336,243.00**	**596,299.00**	**363,678.19**	**1,059,329.19**	**738,463.21**	**1,091,128.04**	**461,930.62**	**584,016.00**	**468,805.96**	**533,280.55**	**598,974.05**	**7,393,166.81**
	2.1.1.1.01	11	1955	1,297,200.00	103,053.00	98,053.00	100,553.00	103,053.04	103,053.04	104,171.40	103,053.04	111,053.04	106,053.00	106,053.00	104,935.00	104,934.68	1,248,018.24
	2.1.1.2.01	12	1955	41,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	0.00	24,881.80	0.00	0.00	26,041.80
	2.1.1.2.02	12	1955	962,250.00	78,393.00	75,893.00	80,893.00	79,893.15	79,893.15	79,893.15	79,893.00	83,893.15	80,893.00	80,893.00	80,893.15	80,893.15	962,216.90
	2.1.1.4.01	11	2006	108,100.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	18,100.00	0.00	0.00	108,100.00
	2.1.1.4.01	12	2006	72,100.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	72,100.00
	2.1.1.5.01	11	9996	200,000.00	17,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,538.00
	2.1.3.2.01	11	9998	150,000.00	0.00	26,025.00	0.00	26,025.00	26,025.00	0.00	0.00	0.00	26,025.00	0.00	0.00	26,025.00	130,125.00
	2.1.5.1.01	11	9996	49,800.00	44,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,350.00
	2.1.5.1.01	12	9996	50,500.00	0.00	0.00	42,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,244.00
	2.1.5.2.01	11	9998	50,101.00	0.00	0.00	0.00	0.00	46,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,349.00
	2.1.5.2.01	12	9998	50,513.00	0.00	0.00	0.00	0.00	38,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,340.00
	2.1.5.3.01	11	9998	5,786.00	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	9996	31,929.00	0.00	0.00	0.00	0.00	0.00	16,350.00	15,579.00	0.00	0.00	0.00	0.00	0.00	31,929.00
	2.2.2.1.01	12	9996	60,000.00	2,000.00	5,000.00	5,000.00	4,000.00	9,000.00	4,000.00	2,000.00	3,500.00	8,000.00	2,000.00	6,000.00	2,000.00	52,500.00
	2.2.3.1.01	11	1955	300,000.00	17,100.00	7,000.00	20,000.00	9,500.00	20,100.00	10,000.00	32,285.00	13,500.00	33,200.00	18,600.00	22,500.00	16,900.00	220,685.00
	2.2.4.1.01	12	9998	50,000.00	11,300.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,300.00
	2.2.5.1.01	23	9996	125,000.00	3,500.00	3,500.00	3,500.00	0.00	51,000.00	9,000.00	9,000.00	9,000.00	9,000.00	3,500.00	14,500.00	9,000.00	124,500.00
	2.2.6.9.01	23	9998	150,000.00	0.00	0.00	0.00	0.00	0.00	19,299.66	33,136.00	13,836.43	20,195.00	13,836.43	0.00	0.00	100,303.52
	2.2.7.1.01	12	9992	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
	2.2.7.1.01	22	1955	9,717.00	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
	2.2.7.1.01	22	9995	8,958.00	0.00	0.00	0.00	0.00	2,570.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	3,370.00
	2.2.7.1.01	22	9996	73,624.00	0.00	0.00	13,210.00	0.00	60,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,228.00
	2.2.7.1.01	22	9998	790,409.00	0.00	0.00	0.00	0.00	290,885.00	0.00	324,933.00	0.00	0.00	10,000.00	0.00	53,000.00	678,818.00
	2.2.7.1.01	23	9992	327,962.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
	2.2.7.1.02	12	9992	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	23,873.22	23,873.22
	2.2.7.1.02	23	9998	150,000.00	35,978.00	13,000.00	0.00	0.00	16,155.00	0.00	55,000.00	5,000.00	0.00	0.00	2,000.00	0.00	127,133.00
	2.2.7.1.07	23	9996	150,000.00	0.00	0.00	4,500.00	0.00	0.00	62,765.00	0.00	0.00	0.00	0.00	0.00	30,000.00	97,265.00
	2.2.7.2.06	23	1955	350,000.00	89,430.00	3,000.00	67,725.00	82,545.00	26,645.00	80,655.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
	2.2.7.2.06	23	9992	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	171,920.00	27,050.00	88,547.00	14,025.00	107,934.40	22,780.00	432,256.40
	2.2.8.4.01	12	9992	100,000.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
	2.2.8.6.01	12	9992	200,000.00	0.00	0.00	1,530.00	0.00	35,410.00	3,650.00	14,565.00	0.00	0.00	0.00	930.00	17,100.00	73,185.00
	2.2.8.6.02	12	9992	125,000.00	0.00	16,535.00	0.00	0.00	0.00	7,170.00	0.00	1,628.00	0.00	0.00	0.00	3,000.00	28,333.00
	2.2.8.7.02	12	9998	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
	2.2.8.7.06	11	9998	300,000.00	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	23	1955	326,512.00	32,104.00	19,104.00	19,104.00	0.00	45,708.00	35,104.00	25,104.00	19,104.00	19,104.00	29,104.00	19,104.00	63,868.00	326,512.00
	2.3.1.1.01	12	1955	200,000.00	8,279.00	11,833.00	5,345.00	12,720.00	9,227.00	16,572.00	8,984.00	4,452.00	16,765.00	6,177.00	20,871.00	13,824.00	135,049.00
	2.3.5.3.01	23	1955	324,613.00	24,000.00	0.00	2,450.00	0.00	92,728.00	0.00	50,150.00	37,570.00	53,515.00	31,200.00	0.00	33,000.00	324,613.00
	2.3.7.1.01	12	9996	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
	2.3.7.1.01	23	1955	300,000.00	3,570.00	0.00	21,645.00	0.00	21,844.00	195,950.00	11,740.00	11,274.00	12,607.00	10,179.00	5,943.00	0.00	294,752.00
	2.3.7.1.02	23	1955	600,000.00	72,956.00	0.00	130,280.00	0.00	0.00	75,978.00	120,786.00	117,810.00	54,204.00	0.00	0.00	10,333.00	582,347.00
	2.3.7.1.02	23	9992	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,607.00	88,392.00	66,015.00	238,014.00
	2.3.7.1.04	23	9992	15,000.00	0.00	1,300.00	0.00	0.00	0.00	1,425.00	0.00	0.00	4,090.00	0.00	0.00	0.00	6,815.00
	2.3.7.1.05	23	9992	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	448.00	8,753.00	10,461.00
	2.3.7.1.05	23	9996	50,000.00	6,575.00	0.00	10,255.00	0.00	27,680.00	5,350.00	0.00	0.00	0.00	0.00	0.00	0.00	49,860.00

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
2.3.7.1.06	23		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
2.3.7.2.06	23		1955	100,000.00	771.00	0.00	15,756.00	0.00	23,083.00	0.00	0.00	0.00	0.00	0.00	16,280.00	0.00	55,890.00
2.3.9.8.01	23		9996	80,000.00	0.00	0.00	0.00	11,000.00	3,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,616.00
2.3.9.9.01	12		1955	250,000.00	8,922.00	0.00	3,055.00	9,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,125.00	33,744.00
2.6.1.9.01	21		1955	100,000.00	0.00	0.00	0.00	0.00	0.00	11,130.00	0.00	0.00	0.00	0.00	3,750.00	0.00	14,880.00
2.6.5.7.01	23		9998	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,905.00	0.00	0.00	1,550.00	6,455.00
2.6.5.8.01	12		9998	150,000.00	1,200.00	21,000.00	6,774.00	11,800.00	0.00	0.00	3,000.00	0.00	0.00	1,700.00	0.00	0.00	45,474.00
2.6.5.8.01	13		9996	36,909.00	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
2.6.5.8.01	21		9998	150,000.00	0.00	0.00	7,480.00	0.00	0.00	0.00	0.00	0.00	16,913.00	13,689.73	18,000.00	0.00	56,082.73
0004		**SERVICIOS ADMINISTRATIVOS Y FINANCIEROS**		**2,965,408.00**	**64,476.00**	**58,262.00**	**55,662.00**	**77,173.17**	**57,173.80**	**64,511.03**	**52,761.45**	**89,260.85**	**121,430.16**	**53,943.36**	**108,749.29**	**87,790.02**	**891,193.13**
2.1.1.1.01	11		1955	457,434.00	37,936.00	37,936.00	37,936.00	37,936.20	40,136.00	37,936.20	37,936.20	37,936.20	37,936.20	37,936.20	37,936.00	37,936.20	457,433.40
2.1.1.1.05	11		9996	450,000.00	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
2.1.1.1.05	12		9998	100,000.00	0.00	0.00	3,600.00	4,545.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	6,067.00	15,412.00
2.1.1.2.03	11		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	0.00	0.00
2.1.1.2.04	11		1955	188,966.00	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	37,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	400.00	0.00	0.00	30,400.00
2.1.1.5.01	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	15,653.25	17,537.61	33,190.86
2.1.2.2.02	11		9998	15,000.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	3,000.00	0.00	0.00	0.00	0.00	6,300.00
2.1.3.1.01	11		9998	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
2.1.5.1.01	11		1955	35,870.00	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		9996	36,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,014.00	0.00	0.00	0.00	36,014.00
2.1.5.3.01	11		9996	19,924.00	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		9998	50,000.00	585.00	745.00	585.00	585.00	0.00	585.00	760.00	585.00	810.00	585.00	585.00	585.00	6,995.00
2.2.1.5.01	12		1955	125,000.00	0.00	10,127.00	5,212.00	5,063.00	5,007.00	5,063.00	5,016.00	5,064.25	5,967.00	5,063.00	5,967.00	5,063.50	62,612.75
2.2.2.2.01	12		9998	40,000.00	0.00	0.00	0.00	0.00	5,900.00	1,475.00	0.00	0.00	0.00	0.00	0.00	0.00	7,375.00
2.2.5.8.01	12		9996	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	1,800.00	0.00	2,680.00
2.2.7.1.02	12		1955	150,000.00	0.00	3,640.00	3,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,280.00
2.2.7.2.01	23		9998	100,000.00	0.00	0.00	0.00	0.00	2,420.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	5,720.00
2.2.7.2.02	12		9998	100,000.00	0.00	0.00	0.00	0.00	0.00	400.00	500.00	0.00	0.00	0.00	4,000.00	500.00	5,400.00
2.2.8.2.01	11		1955	25,000.00	312.00	787.00	809.00	7,957.00	788.00	806.22	1,288.00	1,288.05	773.80	1,327.30	272.64	871.46	17,280.47
2.2.8.2.01	12		9996	35,000.00	330.00	922.00	944.00	10,501.00	1,006.00	1,035.31	1,390.00	1,390.00	847.54	1,443.25	334.00	1,017.46	21,160.56
2.2.8.2.01	13		9998	15,000.00	203.00	277.00	292.00	289.00	289.80	279.35	326.25	216.00	267.30	504.10	190.40	293.98	3,428.18
2.2.8.2.01	23		9998	35,000.00	1,365.00	3,828.00	2,644.00	10,296.97	1,627.00	1,635.95	1,695.00	771.35	3,179.34	2,184.51	2,011.00	3,757.81	34,995.93
2.2.8.7.03	11		9998	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
2.2.8.7.04	11		1955	80,000.00	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	12		1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2.2.8.8.01	23		9998	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
2.3.3.6.01	12		1955	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
2.3.9.1.01	12		9996	30,000.00	3,745.00	0.00	0.00	0.00	0.00	0.00	2,970.00	4,010.00	4,945.00	0.00	0.00	0.00	15,670.00
2.3.9.2.01	12		1955	80,000.00	0.00	0.00	0.00	0.00	0.00	11,995.00	0.00	0.00	30,689.98	0.00	0.00	0.00	42,684.98
2.3.9.8.01	12		9998	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
2.6.8.1.01	23		9998	100,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	14,160.00	74,160.00
0005		**GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO**		**100,594.00**	**6,145.00**	**6,145.00**	**6,145.00**	**6,145.00**	**12,645.00**	**6,145.00**	**6,145.00**	**6,145.40**	**6,145.00**	**6,145.00**	**6,145.40**	**6,145.40**	**80,241.20**
2.1.1.2.02	12		1955	78,000.00	6,145.00	6,145.00	6,145.00	6,145.00	6,145.00	6,145.00	6,145.00	6,145.40	6,145.00	6,145.00	6,145.40	6,145.40	73,741.20
2.1.1.4.01	12		2006	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
2.1.5.1.01	12		9998	7,388.00	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		9998	7,477.00	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	1,229.00	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		**OBRAS PÚBLICAS MUNICIPALES**		**7,123,483.00**	**1,840,922.00**	**123,039.00**	**1,366,366.00**	**176,625.00**	**364,038.64**								**6,613,004.20**
00		**N/A**		**7,123,483.00**	**1,840,922.00**	**123,039.00**	**1,366,366.00**	**176,625.00**	**364,038.64**	**248,431.00**	**56,450.00**	**187,365.00**	**428,174.50**	**570,457.36**	**954,434.14**	**296,701.56**	**6,613,004.20**
00		**N/A**		**1,787,755.00**	**124,700.00**	**12,000.00**	**263,120.00**	**176,625.00**	**342,386.64**	**65,520.00**	**56,450.00**	**43,015.00**	**53,235.00**	**19,820.00**	**101,410.00**	**18,994.56**	**1,277,276.20**
0001		**COORDINACION Y EJECUCION DE OBRAS**		**1,287,755.00**	**114,000.00**	**12,000.00**	**238,000.00**	**176,625.00**	**300,686.64**	**0.00**	**0.00**	**13,850.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	**867,161.64**
2.2.7.1.01	22		1955	492,126.00	14,000.00	12,000.00	0.00	128,225.00	300,686.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,911.64
2.2.7.1.05	22		1955	695,629.00	100,000.00	0.00	238,000.00	48,400.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	398,400.00
2.2.8.6.01	23		1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,850.00	0.00	0.00	0.00	0.00	13,850.00
0002		**SEGUIMIENTO, FISCALIZACION Y EVALUACION DE OBRAS**		**500,000.00**	**10,700.00**	**0.00**	**25,120.00**	**0.00**	**41,700.00**	**65,520.00**	**56,450.00**	**29,165.00**	**41,235.00**	**19,820.00**	**101,410.00**	**18,994.56**	**410,114.56**
2.7.1.1.01	22		1955	500,000.00	10,700.00	0.00	25,120.00	0.00	41,700.00	65,520.00	56,450.00	29,165.00	41,235.00	19,820.00	101,410.00	18,994.56	410,114.56
01		**Construcción de Vías de Comunicación y Anexos**		**406,120.00**	**0.00**	**38,495.00**	**121,353.00**	**0.00**	**21,652.00**	**0.00**	**0.00**	**144,350.00**	**0.00**	**0.00**	**0.00**	**80,270.00**	**406,120.00**
0051		**PUENTE ALCANTARILLA NEYTA**		**406,120.00**	**0.00**	**38,495.00**	**121,353.00**	**0.00**	**21,652.00**	**0.00**	**0.00**	**144,350.00**	**0.00**	**0.00**	**0.00**	**80,270.00**	**406,120.00**
2.7.2.4.01	22		1955	406,120.00	0.00	38,495.00	121,353.00	0.00	21,652.00	0.00	0.00	144,350.00	0.00	0.00	0.00	80,270.00	406,120.00
05		**Construcción Instalaciones Recreativas**		**245,083.00**	**0.00**	**0.00**	**58,700.00**	**0.00**	**0.00**	**142,791.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,592.00**	**245,083.00**
0051		**PARQUE**		**245,083.00**	**0.00**	**0.00**	**58,700.00**	**0.00**	**0.00**	**142,791.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,592.00**	**245,083.00**
2.7.2.7.01	22		1955	245,083.00	0.00	0.00	58,700.00	0.00	0.00	142,791.00	0.00	0.00	0.00	0.00	0.00	43,592.00	245,083.00
11		**Construcción Infraestructuras Urbanisticas y Ornamentales**		**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,058.00**	**24,000.00**	**56,543.00**	**21,399.00**	**200,000.00**
0051		**PARQUE**		**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,058.00**	**24,000.00**	**56,543.00**	**21,399.00**	**200,000.00**
2.7.2.7.01	22		9992	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,058.00	24,000.00	56,543.00	21,399.00	200,000.00
14		**Reparación Edificaciones Municipales**		**2,752,079.00**	**1,716,222.00**	**72,544.00**	**923,193.00**	**0.00**	**0.00**	**40,120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,752,079.00**

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
0051		REPARACIÓN TECHO AYUNTAMIENTO		2,752,079.00	1,716,222.00	72,544.00	923,193.00	0.00	0.00	40,120.00	0.00	0.00	0.00	0.00	0.00	0.00	2,752,079.00
2.7.1.2.01	22		1955	2,752,079.00	1,716,222.00	72,544.00	923,193.00	0.00	0.00	40,120.00	0.00	0.00	0.00	0.00	0.00	0.00	2,752,079.00
20		Reparación de Viviendas		1,732,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,881.50	526,637.36	796,481.14	132,446.00	1,732,446.00
0051		PROY. PISO DE TIERRA/CEMENTO		1,732,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,881.50	526,637.36	796,481.14	132,446.00	1,732,446.00
2.7.1.1.01	22		9992	1,732,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,881.50	526,637.36	796,481.14	132,446.00	1,732,446.00
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		7,927,232.00	318,839.00	160,289.00	185,549.00	249,609.00	500,689.00								6,476,685.62
00		N/A		7,927,232.00	318,839.00	160,289.00	185,549.00	249,609.00	500,689.00	382,738.00	277,388.00	258,662.29	1,770,731.00	201,543.61	422,525.12	1,748,122.60	6,476,685.62
00		N/A		7,927,232.00	318,839.00	160,289.00	185,549.00	249,609.00	500,689.00	382,738.00	277,388.00	258,662.29	1,770,731.00	201,543.61	422,525.12	1,748,122.60	6,476,685.62
0001		ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS		1,544,324.00	141,152.00	34,237.00	40,942.00	78,217.00	291,373.00	169,301.00	59,342.00	51,084.47	114,597.00	29,911.53	45,797.47	43,597.47	1,099,551.94
2.1.1.2.02	12		1955	372,880.00	30,597.00	30,597.00	32,597.00	32,597.00	32,597.00	32,597.00	32,597.00	32,597.47	32,597.00	18,306.53	32,597.47	32,597.47	372,874.94
2.1.1.4.01	12		2006	25,640.00	0.00	0.00	0.00	0.00	0.00	25,640.00	0.00	0.00	0.00	0.00	0.00	0.00	25,640.00
2.1.5.1.01	12		9996	13,608.00	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	13,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,937.00	0.00	0.00	0.00	0.00	11,937.00
2.1.5.3.01	12		9996	8,484.00	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
2.2.7.1.02	23		9992	300,000.00	101,055.00	0.00	1,500.00	0.00	97,445.00	0.00	0.00	0.00	32,000.00	8,000.00	9,520.00	6,000.00	255,520.00
2.3.7.1.02	12		9998	100,000.00	2,500.00	0.00	3,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
2.3.7.1.02	23		1955	250,000.00	0.00	0.00	0.00	0.00	156,378.00	0.00	24,282.00	0.00	50,000.00	0.00	0.00	0.00	230,660.00
2.3.7.1.05	23		9996	15,000.00	0.00	0.00	0.00	0.00	0.00	5,590.00	2,463.00	6,550.00	0.00	0.00	0.00	0.00	14,603.00
2.3.9.1.01	12		9998	70,000.00	0.00	3,640.00	3,345.00	41,120.00	4,953.00	0.00	0.00	0.00	0.00	3,605.00	3,680.00	0.00	60,343.00
2.3.9.8.01	12		1955	200,000.00	0.00	0.00	0.00	0.00	0.00	4,540.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.00
2.6.5.6.01	23		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	5,000.00	5,000.00
2.6.5.8.01	23		9998	150,000.00	7,000.00	0.00	0.00	3,500.00	0.00	100,934.00	0.00	0.00	0.00	0.00	0.00	0.00	111,434.00
0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		2,240,880.00	28,482.00	21,882.00	35,557.00	24,882.00	76,272.00	64,417.00	64,043.00	66,848.00	625,527.00	87,828.61	233,030.50	66,025.00	1,394,794.11
2.1.1.2.02	12		1955	264,000.00	21,882.00	21,882.00	21,882.00	24,882.00	24,882.00	24,882.00	24,882.00	24,882.00	24,882.00	49,062.00	0.00	0.00	264,000.00
2.1.1.4.01	12		2006	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
2.1.5.1.01	12		9998	21,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,936.61	0.00	0.00	11,936.61
2.1.5.2.01	12		1955	20,356.00	0.00	0.00	0.00	0.00	0.00	0.00	9,676.00	0.00	0.00	0.00	0.00	0.00	9,676.00
2.1.5.3.01	12		9998	13,085.00	0.00	0.00	0.00	0.00	0.00	0.00	13,085.00	0.00	0.00	0.00	0.00	0.00	13,085.00
2.2.7.1.03	23		9992	1,480,174.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	16,000.00	588,395.00	8,700.00	88,800.00	47,000.00	754,395.00
2.2.7.1.06	23		9992	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2.2.8.5.03	23		9998	195,000.00	6,600.00	0.00	13,675.00	0.00	23,890.00	8,375.00	16,400.00	20,966.00	12,250.00	12,975.00	0.00	17,025.00	132,156.00
2.3.9.6.01	23		1955	200,000.00	0.00	0.00	0.00	0.00	0.00	31,160.00	0.00	0.00	0.00	5,155.00	144,230.50	2,000.00	182,545.50
0003		MANEJO DE RESIDUOS SÓLIDOS		994,540.00	108,845.00	63,810.00	67,690.00	105,150.00	79,049.00	98,300.00	101,860.00	94,329.82	85,247.00	45,720.18	24,881.80	23,000.00	897,882.80
2.1.1.2.02	12		1955	719,970.00	57,760.00	63,810.00	66,810.00	66,810.00	73,310.00	73,310.00	73,310.00	79,309.82	73,310.00	42,460.18	24,881.80	23,000.00	718,081.80
2.1.1.4.01	12		2006	55,850.00	30,000.00	0.00	0.00	0.00	0.00	0.00	25,850.00	0.00	0.00	0.00	0.00	0.00	55,850.00
2.1.5.1.01	12		9998	47,203.00	21,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,937.00	0.00	0.00	0.00	33,022.00
2.1.5.2.01	12		1955	49,527.00	0.00	0.00	0.00	38,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,340.00
2.1.5.3.01	12		9996	21,990.00	0.00	0.00	0.00	0.00	0.00	21,990.00	0.00	0.00	0.00	0.00	0.00	0.00	21,990.00
2.3.9.1.01	23		9998	100,000.00	0.00	0.00	880.00	0.00	5,739.00	3,000.00	2,700.00	15,020.00	0.00	3,260.00	0.00	0.00	30,599.00
0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		321,007.00	8,620.00	8,620.00	8,620.00	8,620.00	8,620.00	17,980.00	8,620.00	9,310.00	19,620.00	16,620.00	93,075.43	89,760.21	298,085.64
2.1.1.2.02	12		1955	291,401.00	8,620.00	8,620.00	8,620.00	8,620.00	8,620.00	8,620.00	8,620.00	8,620.00	19,620.00	16,620.00	93,075.43	89,760.21	288,035.64
2.1.1.4.01	12		2006	10,050.00	0.00	0.00	0.00	0.00	0.00	9,360.00	0.00	690.00	0.00	0.00	0.00	0.00	10,050.00
2.1.5.1.01	12		9998	7,922.00	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	7,955.00	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		9996	3,679.00	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		ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		2,699,939.00	25,240.00	25,240.00	26,240.00	26,240.00	31,240.00	26,240.00	37,023.00	28,590.00	900,000.00	14,447.00	19,239.92	1,519,239.92	2,678,979.84
2.1.1.2.02	12		1955	260,480.00	25,240.00	25,240.00	26,240.00	26,240.00	31,240.00	26,240.00	27,873.00	19,240.00	0.00	14,447.00	19,239.92	19,239.92	260,479.84
2.1.1.4.01	12		2006	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,150.00	9,350.00	0.00	0.00	0.00	0.00	18,500.00
2.1.5.1.01	12		9996	7,975.00	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		9998	7,986.00	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	4,998.00	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
2.6.4.1.01	21		9992	2,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	1,500,000.00	2,400,000.00
0006		SEGURIDAD Y VIGILANCIA CIUDADANA		29,116.00	0.00	1,500.00	0.00	0.00	3,135.00	0.00	0.00	0.00	19,240.00	516.29	0.00	0.00	24,391.29
2.1.1.2.02	12		1955	24,000.00	0.00	1,500.00	0.00	0.00	1,135.00	0.00	0.00	0.00	19,240.00	516.29	0.00	0.00	22,391.29
2.1.1.4.01	12		2006	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2.1.5.1.01	12		9995	1,301.00	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		9995	1,409.00	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		9995	406.00	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		21,901.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
2.1.1.2.06	12		1955	18,000.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	16,500.00
2.1.1.4.01	12		2006	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
2.1.5.1.01	12		9995	1,002.00	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		9995	1,011.00	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		9995	388.00	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		75,525.00	5,000.00	5,000.00	5,000.00	5,000.00	9,500.00	5,000.00	5,000.00	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00	65,000.00
2.1.1.2.02	12		1955	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
2.1.1.4.01	12		2006	5,000.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	5,000.00
2.1.5.1.01	12		9995	3,952.00	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		9995	4,059.00	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

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
2.1.5.3.01 12			9995	2,514.00	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		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		2,195,224.00	90,885.00	83,792.00	74,700.00	131,616.00	108,235.00								1,667,809.00
00		N/A		2,195,224.00	90,885.00	83,792.00	74,700.00	131,616.00	108,235.00	154,327.00	187,197.00	149,382.00	202,241.00	188,182.00	202,569.00	94,683.00	1,667,809.00
00		N/A		2,195,224.00	90,885.00	83,792.00	74,700.00	131,616.00	108,235.00	154,327.00	187,197.00	149,382.00	202,241.00	188,182.00	202,569.00	94,683.00	1,667,809.00
0001		ASISTENCIA SOCIAL		1,300,000.00	53,085.00	42,992.00	38,420.00	83,356.00	67,935.00	107,532.00	143,132.00	106,582.00	156,477.00	141,082.00	155,540.00	42,067.00	1,138,200.00
2.4.1.2.02 12			1955	900,000.00	29,585.00	21,992.00	15,720.00	53,356.00	43,435.00	86,532.00	128,632.00	90,582.00	127,477.00	125,582.00	146,040.00	31,067.00	900,000.00
2.4.1.2.02 13			9992	400,000.00	23,500.00	21,000.00	22,700.00	30,000.00	24,500.00	21,000.00	14,500.00	16,000.00	29,000.00	15,500.00	9,500.00	11,000.00	238,200.00
0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		795,224.00	37,800.00	37,800.00	34,300.00	37,800.00	33,800.00	37,800.00	37,800.00	37,800.00	37,800.00	37,800.00	37,800.00	33,800.00	442,100.00
2.1.1.2.02 13			1955	405,600.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	405,600.00
2.1.1.4.01 13			2006	33,800.00	4,000.00	4,000.00	500.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	32,500.00
2.4.1.4.01 13			1955	55,824.00	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			9992	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
0003		PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		100,000.00	0.00	3,000.00	1,980.00	10,460.00	6,500.00	8,995.00	6,265.00	5,000.00	7,964.00	9,300.00	9,229.00	18,816.00	87,509.00
2.3.4.1.01 13			9998	100,000.00	0.00	3,000.00	1,980.00	10,460.00	6,500.00	8,995.00	6,265.00	5,000.00	7,964.00	9,300.00	9,229.00	18,816.00	87,509.00
1		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		45,500.00	3,500.00	3,500.00	7,000.00	3,500.00	3,500.00								45,500.00
00		N/A		45,500.00	3,500.00	3,500.00	7,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	45,500.00
00		N/A		45,500.00	3,500.00	3,500.00	7,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	45,500.00
0002		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		45,500.00	3,500.00	3,500.00	7,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	45,500.00
2.1.1.2.02 13			1955	42,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
2.1.1.4.01 13			2006	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
9		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		1,155,262.00	331,800.00	50,000.00	109,400.00	602,590.58	0.00								1,093,790.58
00		N/A		1,155,262.00	331,800.00	50,000.00	109,400.00	602,590.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093,790.58
00		N/A		1,155,262.00	331,800.00	50,000.00	109,400.00	602,590.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093,790.58
0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		1,155,262.00	331,800.00	50,000.00	109,400.00	602,590.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093,790.58
4.2.1.1.01 312			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
4.2.1.1.01 314			1955	1,155,262.00	331,800.00	50,000.00	109,400.00	602,590.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093,790.58
9		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		1,137,826.00	122,632.00	118,632.00	120,782.00	124,432.00	116,932.00								1,041,426.00
00		N/A		1,137,826.00	122,632.00	118,632.00	120,782.00	124,432.00	116,932.00	73,758.00	33,300.00	55,800.00	34,200.00	33,300.00	33,500.00	174,158.00	1,041,426.00
00		N/A		1,137,826.00	122,632.00	118,632.00	120,782.00	124,432.00	116,932.00	73,758.00	33,300.00	55,800.00	34,200.00	33,300.00	33,500.00	174,158.00	1,041,426.00
0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		1,137,826.00	122,632.00	118,632.00	120,782.00	124,432.00	116,932.00	73,758.00	33,300.00	55,800.00	34,200.00	33,300.00	33,500.00	174,158.00	1,041,426.00
2.4.1.1.01 12			9992	180,000.00	15,000.00	15,000.00	15,900.00	13,300.00	13,300.00	14,200.00	13,300.00	13,300.00	14,200.00	13,300.00	13,500.00	14,300.00	168,600.00
2.4.1.2.01 12			9992	632,826.00	87,632.00	83,632.00	84,882.00	91,132.00	83,632.00	39,558.00	0.00	22,500.00	0.00	0.00	0.00	139,858.00	632,826.00
2.4.1.6.01 12			9992	325,000.00	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	240,000.00
9		ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS)		1,056,664.00	0.00	100,000.00	0.00	0.00	0.00								150,860.00
00		N/A		1,056,664.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	20,860.00	0.00	0.00	30,000.00	0.00	150,860.00
00		N/A		1,056,664.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	20,860.00	0.00	0.00	30,000.00	0.00	150,860.00
0000		ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS		1,056,664.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	20,860.00	0.00	0.00	30,000.00	0.00	150,860.00
2.4.3.1.01 11			1955	545,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
2.4.3.1.02 12			1955	390,506.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
2.4.3.1.02 12			9992	120,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,860.00	0.00	0.00	0.00	0.00	20,860.00
		Total general		36,858,483.16	3,550,770.00	1,224,429.00	2,823,606.00	1,966,243.94	2,377,069.63	1,928,773.24	1,934,769.69	1,457,782.66	3,313,274.86	1,762,253.79	2,475,255.50	3,258,576.43	28,072,804.74