

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					
7075	AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE LOS LLANOS				37,967,714.00	1,661,079.30	2,706,064.04	3,552,755.76	2,839,836.49	3,135,874.37	2,832,569.28	2,973,273.79	3,090,215.48	3,063,553.76	0.00	0.00	0.00	25,855,222.27				
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				13,742,384.00	755,453.30	817,990.20	1,137,764.29	819,057.74	1,178,701.45							8,727,642.45					
00	N/A				13,742,384.00	755,453.30	817,990.20	1,137,764.29	819,057.74	1,178,701.45	1,230,072.40	1,006,299.18	935,776.51	846,527.38	0.00	0.00	0.00	8,727,642.45				
00	N/A				13,742,384.00	755,453.30	817,990.20	1,137,764.29	819,057.74	1,178,701.45	1,230,072.40	1,006,299.18	935,776.51	846,527.38	0.00	0.00	0.00	8,727,642.45				
0001	NORMAS Y SEGUIMIENTOS				5,093,773.00	284,135.30	301,615.45	302,150.60	309,570.10	603,732.41	683,152.00	531,138.60	406,360.10	343,699.10	0.00	0.00	0.00	3,765,553.66				
	2.1.1.1.01	11	1955		3,048,000.00	254,000.00	254,000.00	254,000.00	254,000.00	262,814.81	254,000.00	254,000.00	254,000.00	254,000.00	0.00	0.00	0.00	2,294,814.81				
	2.1.1.4.01	11	1955		254,000.00	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				
	2.1.3.2.01	11	1955		126,000.00	8,750.00	8,750.00	8,750.00	12,250.00	3,500.00	8,750.00	8,750.00	8,750.00	8,750.00	0.00	0.00	0.00	77,000.00				
	2.1.5.1.01	11	1955		108,052.00	0.00	35,365.45	35,900.60	36,220.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,486.15				
	2.1.5.2.01	11	1955		199,095.00	0.00	0.00	0.00	0.00	0.00	43,568.60	42,610.10	42,610.10	42,610.10	0.00	0.00	0.00	128,788.80				
	2.1.5.3.01	11	1955		39,624.00	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				
	2.2.3.1.01	12	1955		136,000.00	14,900.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	39,400.00				
	2.2.8.1.01	12	1955		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.3.1.1.01	12	1955		32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,800.00	17,535.00	0.00	0.00	0.00	26,335.00				
	2.3.1.1.01	12	9995		35,000.00	6,485.30	0.00	0.00	7,100.00	12,049.60	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	34,634.90				
	2.3.7.1.01	12	1955		302.00	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		915,700.00	0.00	0.00	0.00	0.00	316,618.00	288,350.00	221,320.00	88,700.00	0.00	0.00	0.00	0.00	914,988.00				
	2.3.7.2.06	21	1955		200,000.00	0.00	0.00	0.00	0.00	0.00	124,802.00	0.00	0.00	17,304.00	0.00	0.00	0.00	142,106.00				
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL				125,363.00	9,000.00	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	0.00	89,000.00				
	2.1.1.1.01	11	1955		108,000.00	9,000.00	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	0.00	89,000.00				
	2.1.1.4.01	11	1955		9,000.00	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		3,827.00	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		3,834.00	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		702.00	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				5,143,431.00	267,185.00	285,445.60	474,647.33	317,525.94	306,448.50	347,361.50	276,402.98	269,221.46	273,320.31	0.00	0.00	0.00	2,817,558.62				
	2.1.1.1.01	11	1955		2,102,400.00	161,700.00	161,700.00	186,700.00	176,700.00	176,700.00	176,700.00	192,990.00	179,700.00	179,700.00	0.00	0.00	0.00	1,592,590.00				
	2.1.1.2.01	11	1955		384,000.00	8,550.00	20,000.00	10,000.00	3,500.00	18,500.00	18,500.00	31,500.00	23,500.00	41,500.00	0.00	0.00	0.00	175,550.00				
	2.1.1.4.01	11	1955		175,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.1.3.2.01	11	1955		152,600.00	0.00	8,550.00	8,550.00	8,550.00	8,550.00	13,800.00	8,550.00	8,550.00	8,550.00	0.00	0.00	0.00	73,650.00				
	2.1.5.1.01	11	1955		74,530.00	0.00	33,770.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,770.60				
	2.1.5.2.01	11	1955		74,635.00	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		13,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.2.1.2.01	12	1955		160,000.00	0.00	0.00	19,269.39	17,634.94	10,302.50	10,302.50	17,660.98	10,302.50	17,370.31	0.00	0.00	0.00	102,843.12				
	2.2.2.1.01	12	1955		99,000.00	5,900.00	0.00	11,300.00	0.00	10,500.00	0.00	5,000.00	12,000.00	12,600.00	0.00	0.00	0.00	57,300.00				
	2.2.3.1.01	12	1955		100,000.00	0.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	11,400.00	0.00	0.00	0.00	79,800.00				
	2.2.3.2.01	12	1955		50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00				
	2.2.6.2.01	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				
	2.2.8.6.01	12	1955		290,000.00	32,525.00	5,500.00	102,500.00	0.00	0.00	44,000.00	5,102.00	18,768.96	0.00	0.00	0.00	0.00	208,395.96				
	2.2.8.7.06	12	1955		250,000.00	49,850.00	24,780.00	69,057.80	1,500.00	40,046.00	36,707.00	4,200.00	5,000.00	2,200.00	0.00	0.00	0.00	233,340.80				
	2.3.1.1.01	12	1955		150,000.00	8,660.00	19,745.00	55,870.14	30,450.00	30,450.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	149,175.14				
	2.3.5.3.01	12	1955		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.3.7.1.01	12	1955		47,400.00	0.00	0.00	0.00	0.00	0.00	31,952.00	0.00	0.00	0.00	0.00	0.00	0.00	31,952.00				
	2.6.1.1.01	21	1955		200,000.00	0.00	0.00	0.00	17,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,791.00				
	2.6.1.3.01	21	1955		50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00				
	2.6.4.1.01	21	1955		700,000.00	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				2,982,464.00	170,133.00	182,929.15	325,966.36	144,936.70	233,520.54	155,758.90	163,757.60	225,194.95	194,507.97	0.00	0.00	0.00	1,796,705.17				
	2.1.1.1.01	11	1955		1,248,000.00	87,000.00	112,000.00	87,000.00	87,000.00	87,000.00	80,000.00	87,400.00	88,636.36	112,688.05	0.00	0.00	0.00	828,724.41				
	2.1.1.2.01	11	1955		422,456.00	31,500.00	31,500.00	31,500.00	28,000.00	43,000.00	18,000.00	25,000.00	18,000.00	0.00	0.00	0.00	0.00	226,500.00				
	2.1.1.4.01	11	1955		104,000.00	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		44,242.00	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		44,304.00	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		8,112.00	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				
	2.2.1.3.01	12	1955		51,600.00	7,649.00	7,876.55	7,083.87	0.00	7,187.20	8,112.51	0.00	7,341.06	0.00	0.00	0.00	0.00	45,250.19				
	2.2.1.5.01	12	1955		18,000.00	11,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,638.00				
	2.2.1.6.01	12	1955		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.2.1.7.01	12	1955		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
	2.2.2.2.01	12	1955		80,000.00	0.00	6,499.99	0.00	7,150.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	15,849.99				
	2.2.7.2.01	12	1955		55,000.00	0.00	0.00	0.00	0.00	12,980.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,980.40				
	2.2.8.2.01	11	1955		33,649.00	0.00	1,115.23	1,827.29	934.65	1,525.92	848.89	811.82	1,234.81	875.55	0.00	0.00	0.00	9,174.16				
	2.2.8.2.01	12	1955		24,753.00	0.00	2,019.93	2,792.63	1,258.37	2,088.58	1,434.94	1,726.06	1,716.86	1,312.07	0.00	0.00	0.00	14,349.44				
	2.2.8.2.01	13	1955		21,663.00	0.00	355.97	452.11	326.45	460.00	295.70	397.48	376.55	314.67	0.00	0.00	0.00	2,978.93				
	2.2.8.2.01	21	1955		38,685.00	0.00	1,811.48	2,726.46	2,097.23	2,078.44	2,194.86	1,464.47	2,159.39	2,133.63	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	
1	00	2.3.1.1.01 12	1955	69,000.00	0.00	0.00	0.00	6,400.00	3,000.00	12,092.00	0.00	25,911.92	10,674.00	0.00	0.00	0.00	58,077.92	
		2.3.7.1.01 12	1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		2.3.9.1.01 12	1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,900.00	0.00	0.00	9,900.00	
		2.3.9.2.01 12	1955	100,000.00	0.00	0.00	28,735.00	0.00	0.00	0.00	0.00	26,283.00	3,750.00	21,565.00	0.00	0.00	80,333.00	
		2.3.9.8.01 12	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	13,185.00	8,674.77	0.00	0.00	0.00	0.00	0.00	21,859.77	
		2.6.8.3.01 21	1955	144,000.00	0.00	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	80,000.00	
		0005	GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO		397,353.00	25,000.00	38,000.00	25,000.00	37,025.00	25,000.00	33,800.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	258,825.00
		2.1.1.1.01 12	1955	325,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	225,000.00
		2.1.1.4.01 12	1955	37,500.00	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 12	1955	15,953.00	0.00	13,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
		2.1.5.2.01 12	1955	15,975.00	0.00	0.00	0.00	12,025.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,925.00
		2.1.5.3.01 12	1955	2,925.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
		00	OBRAS PÚBLICAS MUNICIPALES		10,815,701.00	35,000.00	764,143.10	1,014,384.34	548,019.12	829,419.17	590,952.68	909,248.37	936,506.11	868,806.68	0.00	0.00	0.00	6,496,479.57
		00	N/A		10,815,701.00	35,000.00	764,143.10	1,014,384.34	548,019.12	829,419.17	590,952.68	909,248.37	936,506.11	868,806.68	0.00	0.00	0.00	6,496,479.57
		00	N/A		8,515,701.00	35,000.00	544,143.10	434,866.36	367,682.00	608,485.00	316,006.62	650,605.40	724,665.27	670,408.60	0.00	0.00	0.00	4,351,862.35
		0001	COORDINACIÓN Y EJECUCION DE OBRAS		5,615,701.00	35,000.00	544,143.10	434,866.36	367,682.00	608,485.00	316,006.62	650,605.40	724,665.27	670,408.60	0.00	0.00	0.00	4,351,862.35
		2.1.1.1.01 12	1955	512,000.00	35,000.00	35,000.00	33,000.00	33,000.00	35,000.00	35,000.00	40,000.00	36,000.00	40,000.00	0.00	0.00	0.00	0.00	322,000.00
		2.1.1.4.01 12	1955	51,000.00	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
		2.2.5.4.01 21	1955	800,000.00	0.00	104,400.00	44,500.00	78,950.00	269,050.00	33,650.00	62,300.00	92,350.00	112,500.00	0.00	0.00	0.00	0.00	797,700.00
		2.2.7.1.03 21	1955	476,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2.2.7.1.05 21	1955	1,356,401.00	0.00	0.00	196,391.36	52,830.00	198,500.00	0.00	232,696.39	174,265.74	64,484.30	0.00	0.00	0.00	0.00	919,167.79
		2.2.7.2.06 21	1955	1,100,000.00	0.00	158,701.00	94,975.00	64,350.00	46,620.00	82,785.00	161,061.01	108,800.00	352,809.30	0.00	0.00	0.00	0.00	1,070,101.31
		2.3.6.4.04 21	1955	500,000.00	0.00	107,499.00	0.00	99,452.00	59,315.00	0.00	67,795.00	131,889.30	30,000.00	0.00	0.00	0.00	0.00	495,950.30
		2.3.9.6.01 21	1955	220,000.00	0.00	36,473.10	0.00	21,300.00	0.00	10,160.52	16,073.00	58,498.23	22,715.00	0.00	0.00	0.00	0.00	165,219.85
		2.6.5.7.01 21	1955	600,000.00	0.00	102,070.00	66,000.00	17,800.00	0.00	154,411.10	70,680.00	122,862.00	47,900.00	0.00	0.00	0.00	0.00	581,723.10
		0002	SEGUIMIENTO, FISCALIZACION Y EVALUACION DE OBRAS		2,900,000.00	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
		2.7.1.2.01 22	1955	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	0.00
		2.7.1.3.01 22	1955	1,500,000.00	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	0.00
		2.7.2.7.01 22	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	0.00
		01	Construcción de Vías de Comunicación y Anexos		2,300,000.00	0.00	220,000.00	579,517.98	180,337.12	220,934.17	274,946.06	258,642.97	211,840.84	198,398.08	0.00	0.00	0.00	2,144,617.22
		0051	3ra Etapa de construcción de aceras y contenes		1,100,000.00	0.00	220,000.00	579,517.98	180,337.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,855.10
		2.7.2.4.01 22	1955	1,100,000.00	0.00	220,000.00	579,517.98	180,337.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979,855.10
		0055	Construcción de Varias Obras PPM		1,200,000.00	0.00	0.00	0.00	0.00	220,934.17	274,946.06	258,642.97	211,840.84	198,398.08	0.00	0.00	0.00	1,164,762.12
		2.7.2.4.01 22	1955	1,200,000.00	0.00	0.00	0.00	0.00	220,934.17	274,946.06	258,642.97	211,840.84	198,398.08	0.00	0.00	0.00	0.00	1,164,762.12
		1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		6,678,134.00	352,035.00	614,341.39	703,952.98	895,066.08	471,058.20	536,952.00	428,674.04	653,135.66	674,087.50	0.00	0.00	0.00	5,329,302.85
		00	N/A		6,678,134.00	352,035.00	614,341.39	703,952.98	895,066.08	471,058.20	536,952.00	428,674.04	653,135.66	674,087.50	0.00	0.00	0.00	5,329,302.85
		00	N/A		6,678,134.00	352,035.00	614,341.39	703,952.98	895,066.08	471,058.20	536,952.00	428,674.04	653,135.66	674,087.50	0.00	0.00	0.00	5,329,302.85
		0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		842,000.00	89,500.00	89,500.00	84,500.00	84,500.00	84,500.00	84,500.00	86,409.04	90,500.00	90,500.00	0.00	0.00	0.00	784,409.04
		2.1.1.2.02 12	1955	798,000.00	89,500.00	89,500.00	84,500.00	84,500.00	84,500.00	84,500.00	84,500.00	86,409.04	90,500.00	90,500.00	0.00	0.00	0.00	784,409.04
		2.1.1.4.01 12	1955	44,000.00	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
		0003	MANEJO DE RESIDUOS SÓLIDOS		2,584,936.00	157,235.00	203,681.39	191,115.58	187,550.00	176,545.00	181,952.00	236,965.00	205,335.66	181,137.50	0.00	0.00	0.00	1,721,517.13
		2.1.1.2.02 12	1955	1,824,000.00	138,500.00	138,500.00	144,500.00	149,500.00	149,500.00	149,500.00	154,500.00	152,500.00	149,500.00	0.00	0.00	0.00	0.00	1,326,500.00
		2.1.1.2.06 12	1955	236,000.00	3,000.00	9,000.00	9,850.00	12,800.00	23,130.00	9,302.00	18,000.00	20,518.16	13,000.00	0.00	0.00	0.00	0.00	118,600.1

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			4,609,496.00	359,094.00	325,679.00	507,263.80	401,283.00	469,785.00	394,820.00	469,280.00	470,625.00	494,360.00	0.00	0.00	0.00	3,892,189.80
0001	ASISTENCIA SOCIAL			3,172,450.00	359,094.00	196,379.00	371,463.80	278,783.00	346,785.00	275,820.00	338,480.00	349,525.00	362,860.00	0.00	0.00	0.00	2,879,189.80
	2.1.1.2.02	12	1955	144,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	63,000.00
	2.1.1.4.01	12	1955	12,000.00	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
	2.4.1.2.01	12	1955	827,000.00	86,100.00	86,100.00	88,600.00	88,600.00	90,100.00	91,100.00	90,100.00	103,600.00	97,100.00	0.00	0.00	0.00	821,400.00
	2.4.1.2.02	12	1955	2,189,450.00	265,994.00	103,279.00	275,863.80	183,183.00	249,685.00	177,720.00	241,380.00	238,925.00	258,760.00	0.00	0.00	0.00	1,994,789.80
0002	EDUCACIÓN Y FORMACIÓN INTEGRAL			811,106.00	0.00	61,500.00	72,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	0.00	0.00	0.00	533,000.00
	2.1.1.1.01	13	1955	650,000.00	0.00	61,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	0.00	0.00	0.00	527,000.00
	2.1.1.4.01	13	1955	22,500.00	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	13	1955	19,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.2.01	13	1955	19,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.3.01	13	1955	293.00	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	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
	2.4.1.4.01	13	1955	100,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
0003	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA			247,500.00	0.00	9,000.00	63,300.00	26,000.00	2,000.00	1,500.00	41,300.00	1,000.00	52,000.00	0.00	0.00	0.00	196,100.00
	2.4.1.2.02	13	1955	247,500.00	0.00	9,000.00	63,300.00	26,000.00	2,000.00	1,500.00	41,300.00	1,000.00	52,000.00	0.00	0.00	0.00	196,100.00
0004	FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO			378,440.00	0.00	58,800.00	0.00	30,000.00	54,500.00	51,000.00	23,000.00	53,600.00	13,000.00	0.00	0.00	0.00	283,900.00
	2.1.1.1.01	13	1955	12,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	2.1.1.4.01	13	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
	2.4.1.2.02	13	1955	340,440.00	0.00	53,800.00	0.00	30,000.00	54,500.00	51,000.00	23,000.00	53,600.00	13,000.00	0.00	0.00	0.00	278,900.00
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			1,653,999.00	118,497.00	152,910.35	158,390.35	145,410.55	155,910.55	48,772.20	128,772.20	63,172.20	148,772.20	0.00	0.00	0.00	1,120,607.60
00	N/A			1,653,999.00	118,497.00	152,910.35	158,390.35	145,410.55	155,910.55	48,772.20	128,772.20	63,172.20	148,772.20	0.00	0.00	0.00	1,120,607.60
00	N/A			1,653,999.00	118,497.00	152,910.35	158,390.35	145,410.55	155,910.55	48,772.20	128,772.20	63,172.20	148,772.20	0.00	0.00	0.00	1,120,607.60
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			1,386,000.00	118,497.00	152,910.35	158,390.35	145,410.55	155,910.55	48,772.20	128,772.20	63,172.20	148,772.20	0.00	0.00	0.00	1,120,607.60
	4.2.1.1.01	312	1955	116,000.00	69,725.00	7,500.00	12,980.00	0.00	10,500.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00	115,105.00
	4.2.1.1.01	314	1955	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00
	4.2.1.3.01	311	1955	586,000.00	48,772.00	48,772.00	48,772.00	48,772.20	48,772.20	48,772.20	48,772.20	48,772.20	48,772.20	0.00	0.00	0.00	438,949.20
	4.2.1.3.01	314	1955	484,000.00	0.00	96,638.35	96,638.35	96,638.35	96,638.35	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	466,553.40
0002	PAGO DE INTERESES			267,999.00	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	124,000.00	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	21	1955	143,999.00	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.)			468,000.00	41,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	289,000.00
00	N/A			468,000.00	41,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	289,000.00
00	N/A			468,000.00	41,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	289,000.00
0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			468,000.00	41,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	289,000.00
	2.4.1.6.01	12	1955	408,000.00	41,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00	289,000.00
	2.4.1.6.01	13	1955	60,000.00	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				37,967,714.00	1,661,079.30	2,706,064.04	3,552,755.76	2,839,836.49	3,135,874.37	2,832,569.28	2,973,273.79	3,090,215.48	3,063,553.76	0.00	0.00	0.00	25,855,222.27