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
7104		AYUNTAMIENTO MUNICIPAL DE RAMÓN SANTANA		30,401,329.00	2,234,689.00	1,933,535.00	2,588,324.00	2,631,538.00	2,911,575.00	2,307,787.00	3,013,785.00	2,169,218.00	1,706,897.00	1,569,540.00	1,347,403.00	2,063,027.00	26,477,318.00
0		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		11,692,449.00	901,883.00	744,055.00	947,308.00	1,018,699.00	1,074,455.00								11,364,418.00
00		N/A		11,692,449.00	901,883.00	744,055.00	947,308.00	1,018,699.00	1,074,455.00	791,350.00	1,306,561.00	813,813.00	640,693.00	974,310.00	823,699.00	1,327,592.00	11,364,418.00
00		N/A		11,692,449.00	901,883.00	744,055.00	947,308.00	1,018,699.00	1,074,455.00	791,350.00	1,306,561.00	813,813.00	640,693.00	974,310.00	823,699.00	1,327,592.00	11,364,418.00
0001		NORMAS Y SEGUIMIENTOS		2,502,500.00	178,444.00	186,944.00	189,944.00	196,444.00	205,444.00	178,444.00	209,444.00	191,023.00	188,523.00	193,523.00	191,023.00	344,101.00	2,453,301.00
	2.1.1.1.01	11	1955	1,794,000.00	149,500.00	149,500.00	149,500.00	149,500.00	149,500.00	149,500.00	149,500.00	149,500.00	149,500.00	149,500.00	149,500.00	149,500.00	1,794,000.00
	2.1.1.4.01	11	1955	149,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,500.00	149,500.00
	2.1.3.1.01	11	1955	163,400.00	0.00	8,500.00	11,500.00	18,000.00	27,000.00	0.00	31,000.00	12,500.00	10,000.00	15,000.00	12,500.00	12,500.00	158,500.00
	2.1.3.2.01	11	1955	119,700.00	9,975.00	9,975.00	9,975.00	9,975.00	9,975.00	9,975.00	9,975.00	9,975.00	9,975.00	9,975.00	9,975.00	9,975.00	119,700.00
	2.1.5.1.01	11	1955	127,100.00	8,975.00	8,975.00	8,975.00	8,975.00	8,915.00	8,915.00	8,915.00	8,915.00	8,915.00	8,915.00	8,915.00	10,704.00	109,009.00
	2.1.5.2.01	11	1955	127,300.00	8,914.00	8,914.00	8,914.00	8,914.00	8,974.00	8,974.00	8,974.00	9,053.00	9,053.00	9,053.00	9,053.00	10,842.00	109,632.00
	2.1.5.3.01	11	9995	21,500.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	12,960.00
0002		CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL		200,500.00	14,768.00	14,768.00	14,768.00	14,768.00	14,768.00	14,768.00	14,768.00	14,768.00	14,768.00	14,768.00	14,768.00	28,268.00	190,716.00
	2.1.1.1.01	11	1955	162,000.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	162,000.00
	2.1.1.4.01	11	1955	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
	2.1.5.1.01	11	1955	11,500.00	566.00	566.00	566.00	566.00	566.00	566.00	566.00	566.00	566.00	566.00	566.00	566.00	6,792.00
	2.1.5.2.01	11	1955	11,500.00	567.00	567.00	567.00	567.00	567.00	567.00	567.00	567.00	567.00	567.00	567.00	567.00	6,804.00
	2.1.5.3.01	11	1955	2,000.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	1,620.00
0003		ADMINISTRACIÓN MUNICIPAL		6,411,949.00	446,874.00	408,458.00	482,241.00	562,548.00	604,697.00	436,565.00	681,449.00	440,943.00	321,262.00	613,827.00	501,708.00	735,562.00	6,236,134.00
	2.1.1.1.01	11	1955	1,622,500.00	143,000.00	134,500.00	134,500.00	134,500.00	134,500.00	134,500.00	134,500.00	134,500.00	134,500.00	134,500.00	134,500.00	134,500.00	1,622,500.00
	2.1.1.2.01	11	9995	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
	2.1.1.2.01	11	9996	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00	111,000.00	149,500.00
	2.1.1.2.06	12	1955	1,002,000.00	76,000.00	83,500.00	83,500.00	83,500.00	83,500.00	83,500.00	83,500.00	83,500.00	83,500.00	83,500.00	85,000.00	89,000.00	1,001,500.00
	2.1.1.3.01	11	1955	114,000.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	114,000.00
	2.1.1.4.01	11	2006	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	144,000.00
	2.1.1.4.01	12	1955	83,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,500.00	76,500.00
	2.1.1.5.01	11	9996	85,800.00	15,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	19,520.00	13,650.00	9,000.00	77,170.00
	2.1.1.6.01	11	9995	5,000.00	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
	2.1.2.2.02	11	9998	2,017.00	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
	2.1.3.1.01	11	1955	391,500.00	8,900.00	27,000.00	38,500.00	31,000.00	45,400.00	26,000.00	51,500.00	37,400.00	20,500.00	41,000.00	21,600.00	38,000.00	386,800.00
	2.1.3.2.01	11	1955	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
	2.1.5.1.01	11	1955	104,632.00	8,700.00	8,259.00	8,259.00	8,259.00	8,260.00	8,260.00	8,260.00	8,260.00	8,260.00	8,260.00	8,260.00	8,260.00	99,557.00
	2.1.5.1.01	12	1955	46,200.00	3,445.00	3,237.00	3,237.00	3,237.00	3,235.00	3,235.00	4,012.00	4,012.00	4,012.00	3,012.00	4,012.00	3,012.00	41,698.00
	2.1.5.2.01	11	1955	105,500.00	8,750.00	8,309.00	10,869.00	10,926.00	10,925.00	8,365.00	8,365.00	8,365.00	8,365.00	8,365.00	8,365.00	5,000.00	104,969.00
	2.1.5.2.01	12	1955	61,000.00	3,589.00	3,381.00	3,381.00	3,381.00	3,380.00	3,380.00	4,380.00	4,380.00	4,380.00	3,380.00	4,045.00	3,045.00	44,102.00
	2.1.5.3.01	11	9998	18,900.00	700.00	700.00	700.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	8,850.00
	2.1.5.3.01	12	9996	10,000.00	445.00	445.00	445.00	445.00	445.00	445.00	445.00	445.00	445.00	445.00	445.00	445.00	5,340.00
	2.2.1.3.01	12	9995	32,000.00	10,940.00	0.00	0.00	0.00	0.00	17,866.00	3,194.00	0.00	0.00	0.00	0.00	0.00	32,000.00
	2.2.1.5.01	12	9995	202,000.00	0.00	17,479.00	16,025.00	28,833.00	23,511.00	0.00	16,152.00	23,748.00	0.00	21,460.00	54,792.00	0.00	202,000.00
	2.2.1.6.01	12	9995	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
	2.2.1.7.01	12	9995	3,500.00	500.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00	0.00	450.00	0.00	2,550.00
	2.2.2.1.01	12	9996	260,000.00	11,800.00	11,800.00	26,400.00	26,800.00	21,800.00	11,800.00	48,600.00	11,800.00	11,800.00	14,800.00	23,545.00	11,800.00	232,745.00
	2.2.2.2.01	12	9996	10,000.00	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
	2.2.3.1.01	11	9995	90,000.00	10,000.00	5,000.00	0.00	0.00	15,000.00	10,000.00	10,000.00	5,000.00	0.00	15,000.00	0.00	5,000.00	75,000.00
	2.2.5.4.01	12	9996	244,000.00	0.00	8,000.00	11,000.00	16,500.00	14,000.00	12,500.00	66,800.00	22,000.00	11,000.00	60,000.00	8,500.00	5,000.00	235,300.00
	2.2.7.1.01	12	9998	252,400.00	19,100.00	10,500.00	22,000.00	5,000.00	19,500.00	36,000.00	90,300.00	0.00	0.00	0.00	21,500.00	24,000.00	247,900.00
	2.2.7.1.02	12	9995	10,000.00	0.00	1,200.00	0.00	0.00	2,825.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	8,025.00
	2.2.8.1.01	12	9996	178,000.00	20,000.00	0.00	51,750.00	66,000.00	0.00	0.00	13,250.00	0.00	0.00	27,000.00	0.00	0.00	178,000.00
	2.2.8.4.01	12	9998	105,000.00	0.00	0.00	8,000.00	0.00	14,000.00	8,000.00	14,000.00	27,000.00	4,000.00	5,000.00	6,000.00	19,000.00	105,000.00
	2.2.8.6.01	12	9995	500,000.00	73,420.00	32,183.00	12,275.00	55,287.00	139,000.00	0.00	51,781.00	20,942.00	1,500.00	13,600.00	75,669.00	24,250.00	499,907.00
	2.2.8.7.04	12	9995	5,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
	2.3.1.1.01	12	9995	173,000.00	0.00	12,625.00	4,500.00	23,630.00	28,766.00	21,654.00	36,260.00	17,941.00	3,750.00	18,235.00	5,125.00	0.00	172,486.00
	2.3.5.3.01	12	9998	21,000.00	900.00	0.00	0.00	0.00	0.00	1,500.00	3,000.00	0.00	0.00	11,000.00	0.00	0.00	16,400.00
	2.3.7.1.01	12	9998	12,000.00	7,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,500.00	11,685.00
	2.3.7.1.02	12	1955	65,000.00	3,000.00	3,500.00	10,000.00	0.00	4,000.00	13,000.00	10,500.00	4,000.00	3,000.00	13,000.00	0.00	0.00	64,000.00
	2.6.1.1.01	21	9995	28,000.00	0.00	0.00	15,000.00	0.00	0.00	7,810.00	0.00	0.00	0.00	0.00	0.00	0.00	22,810.00
	2.6.1.3.01	21	9996	80,000.00	0.00	15,340.00	0.00	29,000.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	50,840.00
0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		2,577,500.00	261,797.00	133,885.00	260,355.00	244,939.00	249,546.00	161,573.00	400,900.00	167,079.00	116,140.00	152,192.00	116,200.00	219,661.00	2,484,267.00
	2.1.1.1.01	11	1955	744,500.00	62,000.00	62,000.00	62,000.00	62,500.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	744,500.00
	2.1.1.2.01	11	1955	848,400.00	128,000.00	18,000.00	137,500.00	119,000.00	120,000.00	45,000.00	244,250.00	0.00	0.00	36,500.00	0.00	0.00	848,250.00
	2.1.1.2.06	12	1955	438,000.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	438,000.00
	2.1.1.4.01	11	1955	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	62,000.00
	2.1.1.4.01	12	9995	36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00	30,500.00

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
2.1.3.1.01	11		1955	110,000.00	10,000.00	4,000.00	10,000.00	10,000.00	10,000.00	4,000.00	14,500.00	6,000.00	4,000.00	4,000.00	5,500.00	9,000.00	91,000.00
2.1.5.1.01	11		1955	48,400.00	3,303.00	3,303.00	3,303.00	3,303.00	3,303.00	3,303.00	3,303.00	3,303.00	3,303.00	3,303.00	3,303.00	3,303.00	39,636.00
2.1.5.1.01	12		1955	20,000.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	8,508.00
2.1.5.2.01	11		1955	48,800.00	3,499.00	3,499.00	3,498.00	3,498.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	41,994.00
2.1.5.2.01	12		1955	20,000.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	8,520.00
2.1.5.3.01	11		1955	8,900.00	606.00	606.00	606.00	606.00	604.00	605.00	605.00	605.00	605.00	605.00	606.00	605.00	7,264.00
2.1.5.3.01	12		1955	4,000.00	100.00	100.00	100.00	100.00	100.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	1,585.00
2.2.2.2.01	11		1955	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00
2.2.2.2.01	12		1955	20,000.00	5,395.00	0.00	0.00	0.00	0.00	0.00	7,550.00	0.00	0.00	0.00	0.00	0.00	12,945.00
2.2.2.2.01	13		9995	5,500.00	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
2.2.2.2.01	21		9995	42,000.00	5,395.00	0.00	0.00	0.00	0.00	0.00	0.00	36,580.00	0.00	0.00	0.00	0.00	41,975.00
2.2.8.2.01	11		1955	25,000.00	1,229.00	894.00	1,413.00	2,523.00	1,675.00	1,281.00	1,930.00	3,905.00	1,380.00	2,097.00	1,405.00	2,599.00	22,331.00
2.2.8.2.01	12		9996	21,000.00	1,505.00	1,059.00	1,583.00	3,092.00	1,741.00	1,727.00	1,699.00	1,381.00	1,211.00	1,529.00	1,248.00	1,947.00	19,722.00
2.2.8.2.01	13		9996	7,000.00	592.00	546.00	587.00	557.00	618.00	557.00	610.00	602.00	550.00	584.00	564.00	633.00	7,000.00
2.2.8.2.01	21		9996	25,000.00	2,254.00	1,959.00	1,846.00	1,841.00	2,086.00	1,526.00	2,229.00	1,629.00	1,517.00	0.00	0.00	0.00	16,887.00
2.2.8.7.04	12		9995	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
2.3.2.3.01	12		9995	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
2.3.9.2.01	12		1955	37,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	20,650.00	4,000.00	0.00	0.00	0.00	5,500.00	36,150.00
1		**OBRAS PÚBLICAS MUNICIPALES**		**10,191,123.00**	**671,795.00**	**562,049.00**	**907,192.00**	**1,009,213.00**	**1,121,162.00**								**7,352,544.00**
00		**N/A**		**10,191,123.00**	**671,795.00**	**562,049.00**	**907,192.00**	**1,009,213.00**	**1,121,162.00**	**855,852.00**	**918,881.00**	**662,586.00**	**527,257.00**	**32,019.00**	**32,019.00**	**52,519.00**	**7,352,544.00**
00		**N/A**		**5,582,900.00**	**458,884.00**	**347,540.00**	**532,178.00**	**712,213.00**	**824,062.00**	**623,852.00**	**741,881.00**	**465,285.00**	**359,257.00**	**32,019.00**	**32,019.00**	**52,519.00**	**5,181,709.00**
0001		**COORDINACION Y EJECUCION DE OBRAS**		**5,582,900.00**	**458,884.00**	**347,540.00**	**532,178.00**	**712,213.00**	**824,062.00**	**623,852.00**	**741,881.00**	**465,285.00**	**359,257.00**	**32,019.00**	**32,019.00**	**52,519.00**	**5,181,709.00**
2.1.1.2.06	12		1955	366,000.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00	366,000.00
2.1.1.4.01	12		9995	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00
2.1.5.1.01	12		1955	12,000.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	709.00	8,508.00
2.1.5.2.01	12		1955	12,100.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00	8,520.00
2.1.5.3.01	12		1955	2,300.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
2.2.5.4.01	21		9995	1,000,000.00	170,600.00	113,600.00	94,600.00	104,600.00	198,600.00	33,000.00	127,000.00	101,000.00	13,000.00	0.00	0.00	0.00	956,000.00
2.2.7.1.01	21		1955	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,250.00	0.00	0.00	0.00	68,250.00
2.2.7.1.01	21		9996	800,000.00	94,625.00	82,742.00	79,500.00	217,500.00	146,125.00	179,200.00	0.00	0.00	0.00	0.00	0.00	0.00	799,692.00
2.2.8.1.01	21		9996	1,500,000.00	0.00	87,379.00	192,059.00	98,094.00	294,108.00	150,733.00	336,000.00	197,546.00	126,288.00	0.00	0.00	0.00	1,482,207.00
2.3.7.1.02	21		9996	1,200,000.00	135,000.00	0.00	128,000.00	240,000.00	110,000.00	131,320.00	120,000.00	101,460.00	58,000.00	0.00	0.00	0.00	1,023,780.00
2.3.7.1.06	21		9995	30,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
2.3.9.6.01	21		1955	250,000.00	8,000.00	31,800.00	6,000.00	20,000.00	0.00	38,000.00	88,862.00	2,620.00	48,000.00	0.00	0.00	0.00	243,282.00
2.6.5.6.01	21		9992	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
2.6.5.7.01	21		9996	150,000.00	18,640.00	0.00	0.00	0.00	31,410.00	55,580.00	0.00	30,640.00	13,700.00	0.00	0.00	0.00	149,970.00
2.6.8.5.01	21		9996	50,000.00	0.00	0.00	0.00	0.00	11,800.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	49,800.00
01		**Construcción de Vías de Comunicación y Anexos**		**1,448,223.00**	**80,000.00**	**0.00**	**60,000.00**	**60,000.00**	**120,000.00**	**60,000.00**	**50,000.00**	**52,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**582,000.00**
0051		**CONSTRUCCION DE ACERAS Y CONTENES CALLE MATIAS RAMON**		**335,552.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**120,000.00**	**60,000.00**	**0.00**	**35,552.00**	**0.00**	**0.00**	**0.00**	**0.00**	**335,552.00**
2.7.2.4.01	22		1955	335,552.00	0.00	0.00	60,000.00	60,000.00	120,000.00	60,000.00	0.00	35,552.00	0.00	0.00	0.00	0.00	335,552.00
0052		**CONSTRUCCION DE ACERAS Y CONTENES CALLE JULIO**		**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**
2.7.2.4.01	22		1955	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
0053		**CONSTRUCCION Y REP. DE ACERAS Y CONTENES CALLE 12 DE**		**115,671.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,448.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,448.00**
2.7.2.4.01	22		1955	115,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,448.00	0.00	0.00	0.00	0.00	16,448.00
0054		**CONSTRUCCION DE ACERAS Y CONTENES BATEY EL SOCO**		**177,000.00**	**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	177,000.00	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
0055		**CONSTRUCCION DE ACERAS Y CONTENES EN EL BATEY LA**		**80,000.00**	**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**	**80,000.00**
2.7.2.4.01	22		1955	80,000.00	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	80,000.00
0056		**TERMINACION DE ACERAS Y CONTENES BATEY LA BALSA**		**240,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**
2.7.2.4.01	22		1955	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
0057		**CONSTRUCCION DE ACERAS Y CONTENES EN LA CALLE JOSE**		**250,000.00**	**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**
2.7.2.4.01	22		1955	250,000.00	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
02		**Reparación y Acondicionamiento de Vias de Comunicación**		**600,000.00**	**27,000.00**	**69,000.00**	**78,000.00**	**37,000.00**	**139,000.00**	**32,000.00**	**13,000.00**	**0.00**	**68,000.00**	**0.00**	**0.00**	**0.00**	**463,000.00**
0051		**REPARACION DE CAMINOS VECINALES MUNICIPIO DE RAMON**		**600,000.00**	**27,000.00**	**69,000.00**	**78,000.00**	**37,000.00**	**139,000.00**	**32,000.00**	**13,000.00**	**0.00**	**68,000.00**	**0.00**	**0.00**	**0.00**	**463,000.00**
2.7.2.4.01	22		1955	600,000.00	27,000.00	69,000.00	78,000.00	37,000.00	139,000.00	32,000.00	13,000.00	0.00	68,000.00	0.00	0.00	0.00	463,000.00
04		**Reparación de Instalaciones Deportivas**		**700,000.00**	**73,911.00**	**98,009.00**	**78,314.00**	**30,000.00**	**5,000.00**	**140,000.00**	**60,000.00**	**92,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**577,984.00**
0051		**RECONSTRUCCION PLAY MUNICIPAL, BATEY NUEVO, LIMA Y**		**700,000.00**	**73,911.00**	**98,009.00**	**78,314.00**	**30,000.00**	**5,000.00**	**140,000.00**	**60,000.00**	**92,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**577,984.00**
2.7.2.7.01	22		1955	700,000.00	73,911.00	98,009.00	78,314.00	30,000.00	5,000.00	140,000.00	60,000.00	92,750.00	0.00	0.00	0.00	0.00	577,984.00
05		**Construcción Instalaciones Recreativas**		**600,000.00**	**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**
0051		**CONSTRUCCION DE BOULEVAR EN LA ENTRADA DE RAMON**		**600,000.00**	**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	22		1955	600,000.00	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
06		**Reparación Instalaciones Recreativas**		**700,000.00**	**32,000.00**	**17,500.00**	**108,700.00**	**105,000.00**	**13,100.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290,300.00**
0051		**REPARACION DEL PARQUE DE JAGUAL,SOCO,LA CUBANA,LA**		**550,000.00**	**32,000.00**	**0.00**	**36,000.00**	**82,000.00**	**13,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**163,100.00**
2.7.2.7.01	22		1955	550,000.00	32,000.00	0.00	36,000.00	82,000.00	13,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,100.00

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
0052		Aconsicionamiento del Balneario Rio Soco en Ramon		150,000.00	0.00	17,500.00	72,700.00	23,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	127,200.00
2.7.2.7.01	22		1955	150,000.00	0.00	17,500.00	72,700.00	23,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	127,200.00
13		Construcción Edificaciones Municipales		160,000.00	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
0051		CONTRAPARTIDA PARA LA CONSTRUCCION CENTRO COMUNAL		160,000.00	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	160,000.00	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
23		Instalaciones, Colocación Eléctricas		300,000.00	0.00	0.00	0.00	45,000.00	20,000.00	0.00	40,000.00	52,551.00	0.00	0.00	0.00	0.00	157,551.00
0051		COMPRA DE LAMPARA Y REPARACIONES		300,000.00	0.00	0.00	0.00	45,000.00	20,000.00	0.00	40,000.00	52,551.00	0.00	0.00	0.00	0.00	157,551.00
2.7.2.2.01	21		1955	300,000.00	0.00	0.00	0.00	45,000.00	20,000.00	0.00	40,000.00	52,551.00	0.00	0.00	0.00	0.00	157,551.00
25		Reparación de Infraestructuras Hidráulicas		100,000.00	0.00	30,000.00	50,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0051		Reparacion Alcantarilla y Zanja de Drenaje del Batey		100,000.00	0.00	30,000.00	50,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
2.7.2.1.01	22		1955	100,000.00	0.00	30,000.00	50,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		3,852,200.00	281,296.00	291,185.00	360,657.00	227,459.00	295,588.00								3,595,111.00
00		N/A		3,852,200.00	281,296.00	291,185.00	360,657.00	227,459.00	295,588.00	331,085.00	335,314.00	345,807.00	225,143.00	276,559.00	228,974.00	396,044.00	3,595,111.00
00		N/A		3,852,200.00	281,296.00	291,185.00	360,657.00	227,459.00	295,588.00	331,085.00	335,314.00	345,807.00	225,143.00	276,559.00	228,974.00	396,044.00	3,595,111.00
0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		403,200.00	30,446.00	30,446.00	30,446.00	30,446.00	30,446.00	30,446.00	30,446.00	30,446.00	30,446.00	30,446.00	30,446.00	56,946.00	391,852.00
2.1.1.2.06	12		1955	336,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	336,000.00
2.1.1.4.01	12		9996	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00	26,500.00
2.1.5.1.01	12		9996	18,200.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	13,680.00
2.1.5.2.01	12		1955	18,000.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	1,146.00	13,752.00
2.1.5.3.01	12		1955	3,000.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	1,920.00
0003		MANEJO DE RESIDUOS SÓLIDOS		3,249,000.00	234,475.00	245,243.00	314,715.00	185,032.00	249,676.00	285,228.00	289,477.00	299,970.00	179,306.00	230,882.00	183,646.00	310,316.00	3,007,966.00
2.1.1.2.06	12		1955	1,776,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	148,000.00	149,000.00	149,000.00	149,000.00	145,000.00	1,776,000.00
2.1.1.4.01	12		1955	148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,500.00	142,500.00
2.1.5.1.01	12		1955	107,000.00	8,158.00	7,742.00	7,742.00	7,742.00	7,742.00	7,103.00	7,103.00	7,103.00	7,903.00	7,804.00	8,903.00	7,903.00	92,948.00
2.1.5.2.01	12		1955	107,500.00	7,663.00	7,663.00	7,663.00	7,663.00	7,663.00	7,663.00	7,663.00	7,663.00	8,011.00	7,006.00	8,006.00	7,006.00	91,333.00
2.1.5.3.01	12		9998	11,000.00	912.00	912.00	912.00	927.00	912.00	912.00	912.00	912.00	912.00	912.00	912.00	912.00	10,959.00
2.2.6.2.01	12		9998	4,500.00	2,242.00	2,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,483.00
2.2.7.2.06	12		9992	50,000.00	0.00	7,200.00	13,040.00	0.00	3,800.00	1,600.00	9,843.00	1,700.00	0.00	12,400.00	0.00	0.00	49,583.00
2.3.5.3.01	12		9996	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,000.00	0.00	750.00	0.00	0.00	4,750.00
2.3.7.1.01	12		9996	5,000.00	0.00	3,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,525.00
2.3.7.1.02	12		9995	175,000.00	0.00	12,870.00	7,500.00	0.00	31,995.00	6,000.00	18,605.00	8,700.00	1,000.00	38,350.00	15,490.00	3,000.00	143,510.00
2.3.7.1.06	12		9995	20,000.00	0.00	0.00	1,200.00	0.00	5,020.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	9,820.00
2.3.9.1.01	12		9996	50,000.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	12,560.00	0.00	11,060.00	1,335.00	0.00	25,755.00
2.3.9.8.01	12		9996	75,000.00	0.00	11,590.00	5,620.00	0.00	13,394.00	5,950.00	32,151.00	0.00	0.00	0.00	0.00	3,995.00	72,700.00
2.6.4.1.01	21		1955	700,000.00	67,500.00	43,500.00	122,238.00	20,700.00	31,150.00	108,000.00	62,200.00	112,332.00	12,480.00	0.00	0.00	0.00	580,100.00
0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		148,000.00	11,281.00	11,381.00	11,381.00	11,381.00	11,381.00	11,381.00	11,381.00	11,381.00	11,381.00	11,381.00	11,382.00	21,782.00	146,874.00
2.1.1.2.06	12		1955	126,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	126,000.00
2.1.1.4.01	12		9998	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
2.1.5.1.01	12		1955	5,200.00	391.00	391.00	391.00	391.00	390.00	390.00	390.00	390.00	390.00	390.00	391.00	391.00	4,686.00
2.1.5.2.01	12		1955	5,300.00	390.00	390.00	390.00	390.00	391.00	391.00	391.00	391.00	391.00	391.00	391.00	391.00	4,688.00
2.1.5.3.01	12		1955	1,000.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	1,000.00
0008		SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS		52,000.00	5,094.00	4,115.00	4,115.00	600.00	4,085.00	4,030.00	4,010.00	4,010.00	4,010.00	3,850.00	3,500.00	7,000.00	48,419.00
2.1.1.2.06	12		1955	42,000.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	38,500.00
2.1.1.4.01	12		1955	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
2.1.5.1.01	12		1955	3,000.00	744.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00	0.00	2,994.00
2.1.5.2.01	12		1955	3,000.00	745.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	100.00	0.00	0.00	2,925.00
2.1.5.3.01	12		2006	500.00	105.00	105.00	105.00	90.00	75.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
1		SANEAMIENTO AMBIENTAL Y FORESTA		155,900.00	11,771.00	11,771.00	11,771.00	1,271.00	11,771.00								141,292.00
00		N/A		155,900.00	11,771.00	11,771.00	11,771.00	1,271.00	11,771.00	11,771.00	11,771.00	11,771.00	11,661.00	11,821.00	11,821.00	22,321.00	141,292.00
00		N/A		155,900.00	11,771.00	11,771.00	11,771.00	1,271.00	11,771.00	11,771.00	11,771.00	11,771.00	11,661.00	11,821.00	11,821.00	22,321.00	141,292.00
0001		PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		155,900.00	11,771.00	11,771.00	11,771.00	1,271.00	11,771.00	11,771.00	11,771.00	11,771.00	11,661.00	11,821.00	11,821.00	22,321.00	141,292.00
2.1.1.2.06	12		1955	126,000.00	10,500.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	115,500.00
2.1.1.4.01	12		9998	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
2.1.5.1.01	12		1955	8,900.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	580.00	6,960.00
2.1.5.3.01	12		1955	1,500.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	0.00	160.00	160.00	160.00	1,360.00
2.1.5.3.01	12		9996	9,000.00	581.00	581.00	581.00	581.00	581.00	581.00	581.00	581.00	581.00	581.00	581.00	581.00	6,972.00
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		2,434,053.00	159,002.00	162,323.00	199,244.00	212,744.00	246,414.00								2,336,786.00
00		N/A		2,434,053.00	159,002.00	162,323.00	199,244.00	212,744.00	246,414.00	155,544.00	279,073.00	166,448.00	139,957.00	220,028.00	192,647.00	203,362.00	2,336,786.00
00		N/A		2,434,053.00	159,002.00	162,323.00	199,244.00	212,744.00	246,414.00	155,544.00	279,073.00	166,448.00	139,957.00	220,028.00	192,647.00	203,362.00	2,336,786.00
0001		ASISTENCIA SOCIAL		1,224,500.00	71,000.00	75,500.00	120,500.00	125,000.00	126,000.00	87,500.00	160,000.00	74,500.00	69,000.00	116,000.00	109,500.00	68,000.00	1,202,500.00
2.4.1.2.01	12		1955	735,500.00	54,500.00	57,500.00	64,000.00	58,500.00	58,500.00	58,500.00	58,500.00	58,500.00	58,000.00	61,000.00	87,000.00	61,000.00	735,500.00
2.4.1.2.02	12		9996	489,000.00	16,500.00	18,000.00	56,500.00	66,500.00	67,500.00	29,000.00	101,500.00	16,000.00	11,000.00	55,000.00	22,500.00	7,000.00	467,000.00

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
0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		1,209,553.00	88,002.00	86,823.00	78,744.00	87,744.00	120,414.00	68,044.00	119,073.00	91,948.00	70,957.00	104,028.00	83,147.00	135,362.00	1,134,286.00
2.1.1.2.06	13		1955	666,000.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	55,500.00	666,000.00
2.1.1.4.01	13		2006	55,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,500.00	46,500.00
2.1.5.1.01	13		1955	38,700.00	2,671.00	3,363.00	3,363.00	3,363.00	3,363.00	3,363.00	3,363.00	3,363.00	3,363.00	3,118.00	3,868.00	2,138.00	38,699.00
2.1.5.2.01	13		1955	38,653.00	2,675.00	3,367.00	3,368.00	3,367.00	3,367.00	3,367.00	3,367.00	3,367.00	3,376.00	3,376.00	4,126.00	1,530.00	38,653.00
2.1.5.3.01	13		1955	8,000.00	513.00	513.00	513.00	514.00	514.00	514.00	218.00	218.00	218.00	218.00	528.00	2,520.00	7,001.00
2.2.5.4.01	13		1955	259,500.00	15,500.00	4,500.00	3,000.00	17,500.00	29,600.00	0.00	24,000.00	24,500.00	8,500.00	41,816.00	14,500.00	21,544.00	204,960.00
2.2.8.6.01	13		9998	78,200.00	11,143.00	9,580.00	8,500.00	5,500.00	28,070.00	5,300.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	78,093.00
2.2.8.7.04	13		9995	30,000.00	0.00	10,000.00	4,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,630.00	22,130.00
2.3.1.1.01	13		9996	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	27,625.00	0.00	0.00	0.00	4,625.00	0.00	32,250.00
1		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		384,300.00	68,000.00	21,210.00	21,210.00	21,210.00	21,243.00								352,689.00
00		N/A		384,300.00	68,000.00	21,210.00	21,210.00	21,210.00	21,243.00	21,243.00	21,243.00	27,851.00	21,244.00	32,803.00	36,243.00	39,189.00	352,689.00
00		N/A		384,300.00	68,000.00	21,210.00	21,210.00	21,210.00	21,243.00	21,243.00	21,243.00	27,851.00	21,244.00	32,803.00	36,243.00	39,189.00	352,689.00
0002		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		384,300.00	68,000.00	21,210.00	21,210.00	21,210.00	21,243.00	21,243.00	21,243.00	27,851.00	21,244.00	32,803.00	36,243.00	39,189.00	352,689.00
2.1.1.2.06	12		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	240,000.00
2.1.1.4.01	12		9996	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	18,000.00	18,000.00
2.1.5.1.01	12		1955	14,000.00	0.00	540.00	540.00	540.00	556.00	556.00	556.00	556.00	556.00	556.00	556.00	556.00	6,068.00
2.1.5.2.01	12		1955	14,400.00	0.00	560.00	560.00	560.00	576.00	576.00	576.00	576.00	576.00	576.00	576.00	522.00	6,234.00
2.1.5.3.01	12		1955	2,900.00	0.00	110.00	110.00	110.00	111.00	111.00	111.00	111.00	112.00	111.00	111.00	111.00	1,219.00
2.3.2.3.01	12		9995	23,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
2.3.9.4.01	12		1955	70,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,608.00	0.00	11,560.00	15,000.00	0.00	58,168.00
9		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		1,427,304.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00								1,070,478.00
00		N/A		1,427,304.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	0.00	0.00	0.00	1,070,478.00
00		N/A		1,427,304.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	0.00	0.00	0.00	1,070,478.00
0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		1,427,304.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	0.00	0.00	0.00	1,070,478.00
4.2.2.2.01	324		1955	1,427,304.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	118,942.00	0.00	0.00	0.00	1,070,478.00
9		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		264,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00								264,000.00
00		N/A		264,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	264,000.00
00		N/A		264,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	264,000.00
0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		264,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	264,000.00
2.4.1.6.01	12		9996	264,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	264,000.00
		Total general		30,401,329.00	2,234,689.00	1,933,535.00	2,588,324.00	2,631,538.00	2,911,575.00	2,307,787.00	3,013,785.00	2,169,218.00	1,706,897.00	1,569,540.00	1,347,403.00	2,063,027.00	26,477,318.00