

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				
7183	JUNTA DE DISTRITO MUNICIPAL DE CHIRINO				17,940,519.00	829,451.00	1,210,528.00	1,546,400.00	1,230,661.59	1,482,432.30	1,354,660.82	1,373,004.53	1,559,914.93	1,163,198.94	1,343,306.20	1,298,492.03	288,245.82	14,680,296.16			
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				6,429,767.00	432,368.00	436,432.00	527,556.00	478,138.48	513,229.86								5,552,533.26			
00	N/A				6,429,767.00	432,368.00	436,432.00	527,556.00	478,138.48	513,229.86	398,698.63	593,862.90	473,720.61	440,835.96	512,445.00	457,000.00	288,245.82	5,552,533.26			
00	N/A				6,429,767.00	432,368.00	436,432.00	527,556.00	478,138.48	513,229.86	398,698.63	593,862.90	473,720.61	440,835.96	512,445.00	457,000.00	288,245.82	5,552,533.26			
0001	NORMAS Y SEGUIMIENTOS				1,019,004.00	66,000.00	78,925.00	77,000.00	78,500.00	77,000.00	75,000.00	87,206.06	77,000.00	71,000.00	90,400.00	77,000.00	148,000.00	1,003,031.06			
	2.1.1.1.01	11	1955	698,750.00	60,000.00	70,925.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	70,825.00	0.00	0.00	698,750.00			
	2.1.1.1.01	11	9995	78,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	71,000.00	0.00	71,175.00			
	2.1.1.1.01	11	9996	68,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00	68,000.00			
	2.1.1.1.01	11	9998	5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00			
	2.1.1.4.01	11	1955	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	71,000.00			
	2.1.3.2.01	11	1955	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	12,000.00	6,000.00	0.00	12,000.00	6,000.00	6,000.00	72,000.00			
	2.2.3.1.01	12	1955	24,000.00	0.00	2,000.00	0.00	1,500.00	0.00	4,000.00	4,206.06	0.00	0.00	0.00	7,400.00	0.00	0.00	19,106.06			
0003	ADMINISTRACIÓN MUNICIPAL				3,987,800.00	258,173.00	240,430.00	341,408.00	294,248.62	299,808.11	205,630.15	378,796.84	284,897.24	259,091.98	319,985.00	274,140.00	140,245.82	3,296,854.76			
	2.1.1.1.01	11	1955	1,491,840.00	121,245.00	113,320.00	129,245.00	113,320.00	129,320.00	121,320.00	113,320.00	121,320.00	121,320.00	121,320.00	121,320.00	121,320.00	0.00	1,326,370.00			
	2.1.1.2.01	12	1955	50,000.00	0.00	14,200.00	6,900.00	3,000.00	0.00	0.00	15,000.00	3,500.00	4,000.00	3,000.00	0.00	0.00	0.00	49,600.00			
	2.1.1.4.01	11	1955	124,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,245.82	121,245.82			
	2.1.1.5.03	11	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	0.00			
	2.1.1.5.03	12	1955	50,000.00	0.00	0.00	9,144.00	0.00	0.00	0.00	9,912.49	0.00	0.00	0.00	0.00	0.00	0.00	19,056.49			
	2.1.2.2.02	11	1955	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	791.98	5,800.00	0.00	0.00	0.00	13,591.98			
	2.1.3.1.01	11	1955	30,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	3,000.00	3,000.00	0.00	0.00	8,000.00			
	2.1.3.2.01	11	1955	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00			
	2.1.5.1.01	11	1955	8,640.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	0.00	720.00	720.00	0.00	0.00	0.00	5,760.00			
	2.2.1.3.01	12	1955	100,000.00	7,007.00	7,865.00	7,865.00	0.00	15,662.81	0.00	7,865.00	7,809.31	7,865.00	7,865.00	7,865.00	7,865.00	0.00	77,669.12			
	2.2.2.1.01	12	1955	10,000.00	0.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	7,100.00			
	2.2.2.2.01	12	1955	24,000.00	4,167.00	0.00	0.00	10,651.30	6,731.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,549.80			
	2.2.3.1.01	11	1955	90,000.00	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00	9,000.00	32,400.00	0.00	9,000.00	0.00	0.00	59,700.00			
	2.2.3.1.01	12	1955	68,000.00	0.00	10,363.00	1,700.00	4,500.00	0.00	3,000.00	700.00	500.00	0.00	0.00	0.00	0.00	0.00	20,763.00			
	2.2.3.2.01	11	1955	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00			
	2.2.3.2.01	12	1955	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	0.00			
	2.2.4.4.01	12	1955	96,000.00	0.00	6,425.00	6,425.00	6,425.00	6,425.00	8,995.00	0.00	8,995.00	8,995.00	8,995.00	0.00	8,995.00	0.00	61,680.00			
	2.2.8.6.01	12	1955	50,000.00	0.00	10,023.00	444.00	0.00	0.00	0.00	20,560.00	3,000.00	0.00	0.00	0.00	0.00	0.00	34,027.00			
	2.2.8.7.04	11	1955	84,000.00	7,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	79,000.00			
	2.2.8.7.06	12	1955	663,000.00	51,000.00	0.00	102,000.00	51,000.00	51,000.00	0.00	102,000.00	51,000.00	41,000.00	61,000.00	41,000.00	0.00	551,000.00	551,000.00			
	2.3.1.1.01	12	1955	138,000.00	0.00	21,237.00	8,529.00	44,878.50	40,098.55	9,707.15	8,489.35	2,000.00	0.00	0.00	0.00	0.00	0.00	134,939.55			
	2.3.1.3.03	12	1955	10,000.00	0.00	0.00	3,990.00	0.00	0.00	0.00	4,230.00	0.00	0.00	0.00	0.00	0.00	0.00	8,220.00			
	2.3.2.1.01	12	1955	3,000.00	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			
	2.3.7.1.01	12	1955	28,000.00	0.00	1,220.00	2,007.00	6,200.00	1,000.00	9,700.00	2,000.00	5,375.00	0.00	0.00	0.00	0.00	0.00	27,502.00			
	2.3.7.1.02	12	1955	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,941.80	15,000.00	15,000.00	15,000.00	0.00	166,941.80	166,941.80			
	2.3.7.1.04	12	1955	30,000.00	5,330.00	5,586.00	294.00	6,852.35	3,890.25	4,788.00	0.00	2,850.00	0.00	0.00	0.00	0.00	0.00	29,590.60			
	2.3.9.1.01	12	1955	12,000.00	0.00	6,844.00	0.00	1,244.50	760.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,848.50			
	2.3.9.2.01	12	1955	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,855.00	0.00	0.00	0.00	0.00	0.00	7,855.00			
	2.3.9.4.01	12	1955	30,000.00	0.00	0.00	0.00	0.00	1,200.00	0.00	15,000.00	1,545.00	0.00	0.00	0.00	3,200.00	0.00	20,945.00			
	2.3.9.5.01	12	1955	1,000.00	0.00	0.00	0.00	513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.00	513.00			
	2.3.9.6.01	23	1955	120,000.00	28,704.00	627.00	16,535.00	1,943.97	1,000.00	0.00	0.00	24,206.13	0.00	0.00	45,760.00	0.00	118,776.10	118,776.10			
	2.6.1.1.01	23	1955	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	0.00	0.00	0.00			
	2.6.1.3.01	23	1955	45,000.00	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			
	2.6.5.8.01	23	1955	25,000.00	0.00	0.00	3,610.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,610.00			
	2.6.8.3.01	23	1955	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	88,000.00			
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS				915,963.00	64,270.00	77,077.00	69,148.00	65,389.86	96,421.75	70,068.48	87,860.00	71,823.37	70,743.98	62,060.00	65,860.00	0.00	808,722.44			
	2.1.1.1.01	11	1955	621,000.00	55,300.00	55,300.00	55,300.00	55,300.00	55,300.00	55,300.00	55,300.00	55,300.00	55,300.00	55,300.00	55,300.00	55,300.00	0.00	608,300.00			
	2.1.1.4.01	11	1955	51,750.00	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			
	2.1.2.2.02	12	1955	12,000.00	0.00	0.00	4,000.00	0.00	0.00	1,000.00	0.00	2,700.00	3,500.00	0.00	0.00	0.00	0.00	11,200.00			
	2.1.3.1.01	11	1955	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00	27,000.00			
	2.2.1.3.01	12	1955	36,000.00	2,360.00	2,360.00	2,360.00	2,360.00	2,360.00	2,360.00	2,360.00	2,360.00	8,034.00	0.00	2,360.00	0.00	0.00	29,274.00			
	2.2.3.1.01	12	1955	12,000.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,200.00	1,700.00	0.00	1,400.00	0.00	0.00	0.00	7,800.00			
	2.2.8.2.01	11	1955	9,304.00	791.00	353.00	954.00	373.61	1,111.38	356.31	0.00	756.71	0.00	0.00	0.00	0.00	0.00	4,696.01			
	2.2.8.2.01	12	1955	9,090.00	2,422.00	831.00	625.00	983.01	1,164.29	445.40	0.00	922.55	0.00	0.00	0.00	0.00	0.00	7,393.25			
	2.2.8.2.01	23	1955	10,819.00	397.00	1,588.00	1,295.00	873.24	886.43	1,106.77	0.00	1,684.11	909.98	0.00	0.00	0.00	0.00	8,740.53			
	2.2.8.7.06	12	1955	80,000.00	0.00	10,000.00	0.0														

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
100	OBRAS PÚBLICAS MUNICIPALES	2.1.1.4.01 11	1955	31,500.00	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
		2.1.1.4.01 12	1955	7,500.00	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
				3,723,447.00	81,250.00	128,177.00	100,031.00	315,305.02	467,689.46								
	N/A			3,723,447.00	81,250.00	128,177.00	100,031.00	315,305.02	467,689.46	322,250.00	301,294.95	286,148.04	85,250.00	497,198.70	169,236.42	0.00	2,753,830.59
	N/A			1,782,832.00	81,250.00	118,084.00	100,031.00	203,750.00	203,250.00	70,250.00	51,750.00	100,900.00	85,250.00	71,250.00	77,050.00	0.00	1,162,815.00
	0001	COORDINACION Y EJECUCION DE OBRAS		1,782,832.00	81,250.00	118,084.00	100,031.00	203,750.00	203,250.00	70,250.00	51,750.00	100,900.00	85,250.00	71,250.00	77,050.00	0.00	1,162,815.00
	2.2.7.1.01 21	9998	286,666.00	0.00	0.00	20,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,281.00
	2.2.7.1.01 23	1955	510,166.00	10,000.00	58,334.00	0.00	124,500.00	103,000.00	0.00	0.00	46,150.00	21,000.00	7,000.00	11,500.00	0.00	381,484.00	
	2.2.7.1.02 23	1955	936,000.00	71,250.00	59,750.00	79,750.00	69,250.00	70,250.00	70,250.00	51,750.00	54,750.00	64,250.00	64,250.00	65,550.00	0.00	721,050.00	
	2.6.8.5.01 23	1955	50,000.00	0.00	0.00	0.00	10,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
	01	Construcción de Vías de Comunicación y Anexos		400,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	40,000.00	32,523.42	0.00
02	0051	Construcción de contenes en Chirino		400,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	40,000.00	32,523.42	0.00	172,523.42
	2.7.2.4.01 22	1955	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	40,000.00	32,523.42	0.00	172,523.42
	Reparación y Acondicionamiento de Vías de Comunicación		1,090,615.00	0.00	0.00	0.00	78,704.50	61,439.46	52,000.00	231,000.00	123,400.00	0.00	385,948.70	36,000.00	0.00	968,492.66	
	0061	Reparación y acondic. De caminos vecinales		1,090,615.00	0.00	0.00	0.00	78,704.50	61,439.46	52,000.00	231,000.00	123,400.00	0.00	385,948.70	36,000.00	0.00	968,492.66
	2.7.2.4.01 22	1955	1,090,615.00	0.00	0.00	0.00	78,704.50	61,439.46	52,000.00	231,000.00	123,400.00	0.00	385,948.70	36,000.00	0.00	968,492.66	
	06	Reparación Instalaciones Recreativas		300,000.00	0.00	0.00	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
	0053	Reparación del parque de Talao		300,000.00	0.00	0.00	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
	2.7.2.7.01 22	1955	300,000.00	0.00	0.00	0.00	0.00	200,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
	20	Reparación de Viviendas		150,000.00	0.00	10,093.00	0.00	32,850.52	3,000.00	0.00	18,544.95	61,848.04	0.00	0.00	23,663.00	0.00	149,999.51
	0053	Reparación de vivienda a Personas escasos recursos		150,000.00	0.00	10,093.00	0.00	32,850.52	3,000.00	0.00	18,544.95	61,848.04	0.00	0.00	23,663.00	0.00	149,999.51
	2.7.1.1.01 22	1955	150,000.00	0.00	10,093.00	0.00	32,850.52	3,000.00	0.00	18,544.95	61,848.04	0.00	0.00	23,663.00	0.00	149,999.51	
100	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			3,270,405.00	209,900.00	281,604.00	236,741.00	237,247.50	270,889.25								2,631,774.26
00	N/A			3,270,405.00	209,900.00	281,604.00	236,741.00	237,247.50	270,889.25	266,200.00	255,549.50	228,618.50	258,700.00	234,262.50	152,062.01	0.00	2,631,774.26
00	N/A			3,270,405.00	209,900.00	281,604.00	236,741.00	237,247.50	270,889.25	266,200.00	255,549.50	228,618.50	258,700.00	234,262.50	152,062.01	0.00	2,631,774.26
0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES			571,800.00	50,700.00	48,200.00	44,200.00	51,615.00	69,600.00	47,100.00	48,400.00	50,400.00	68,400.00	44,200.00	9,800.00	0.00	532,615.00
	2.1.1.2.02 12	1955	451,200.00	44,200.00	44,200.00	42,200.00	42,200.00	48,800.00	44,400.00	44,400.00	44,400.00	44,400.00	44,400.00	42,200.00	9,800.00	0.00	451,200.00
	2.1.1.2.06 12	1955	80,000.00	6,500.00	4,000.00	2,000.00	7,800.00	20,800.00	2,700.00	4,000.00	6,000.00	24,000.00	2,000.00	0.00	0.00	0.00	79,800.00
	2.1.1.4.01 12	1955	37,600.00	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
	2.3.2.4.01 12	1955	3,000.00	0.00	0.00	0.00	1,615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00
	0003	MANEJO DE RESIDUOS SÓLIDOS		988,000.00	78,500.00	79,500.00	80,500.00	79,500.00	79,500.00	79,500.00	73,575.00	78,500.00	78,500.00	79,500.00	0.00	0.00	787,075.00
	2.1.1.2.02 12	1955	912,000.00	78,500.00	79,500.00	80,500.00	79,500.00	79,500.00	79,500.00	73,575.00	78,500.00	78,500.00	79,500.00	0.00	0.00	0.00	787,075.00
	2.1.1.4.01 12	1955	76,000.00	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
	0004	SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		123,500.00	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	0.00	104,500.00
	2.1.1.2.02 12	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	0.00	104,500.00
	2.1.1.4.01 12	1955	9,500.00	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
0005	ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		894,005.00	18,000.00	91,204.00	49,341.00	46,432.50	59,089.25	76,900.00	70,874.50	32,018.50	49,100.00	51,862.50	79,562.01	0.00	624,384.26	
0006	2.1.1.2.02 12	1955	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	66,000.00
	2.1.1.4.01 12	1955	6,000.00	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 23	1955	124,800.00	0.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	15,200.00	3,000.00	28,100.00	15,200.00	10,126.76	0.00	109,626.76
	2.2.5.4.01 23	9995	126,000.00	0.00	0.00	16,700.00	23,200.00	20,800.00	0.00	0.00	0.00	0.00	0.00	0.00	18,730.00	0.00	79,430.00
	2.2.5.4.01 23	9996															

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	2.4.1.2.02	12		9998	7,130.00	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
	EDUCACIÓN Y FORMACIÓN INTEGRAL				386,754.00	25,357.00	29,452.00	29,364.00	29,305.59	29,368.73	29,197.19	29,000.00	29,262.78	29,311.73	29,000.00	29,000.00	0.00	317,619.02
0003	2.1.1.2.02	13		1955	348,000.00	25,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	0.00	315,000.00
	2.1.1.4.01	13		1955	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.5.03	13		1955	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
	2.2.8.2.01	13		1955	4,754.00	357.00	452.00	364.00	305.59	368.73	197.19	0.00	262.78	311.73	0.00	0.00	0.00	2,619.02
	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA				48,000.00	0.00	4,000.00	5,713.00	2,000.00	0.00	0.00	10,682.18	4,850.00	0.00	2,500.00	2,061.50	0.00	31,806.68
0004	2.3.1.1.01	13		1955	23,480.00	0.00	4,000.00	5,713.00	2,000.00	0.00	0.00	7,961.95	3,000.00	0.00	0.00	0.00	0.00	22,674.95
	2.3.1.1.01	13		9995	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.23	0.00	0.00	2,500.00	2,061.50	0.00	7,281.73
	2.3.1.1.01	13		9996	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00
	2.3.1.1.01	13		9998	920.00	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
	FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO				271,401.00	11,000.00	11,000.00	15,900.00	18,650.00	37,815.00	31,200.00	23,400.00	19,900.00	18,600.00	18,900.00	21,000.00	0.00	227,365.00
1	2.1.1.2.02	13		1955	132,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	121,000.00
	2.1.1.4.01	13		1955	11,001.00	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	13		1955	15,000.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00
	2.3.1.1.01	13		1955	15,000.00	0.00	0.00	0.00	0.00	5,715.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	11,315.00
	2.4.1.2.01	13		1955	98,400.00	0.00	0.00	4,900.00	6,300.00	21,100.00	14,600.00	12,400.00	8,900.00	7,600.00	7,900.00	10,000.00	0.00	93,700.00
	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN				91,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,925.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	76,925.00
	N/A				91,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,925.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	76,925.00
	N/A				91,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,925.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	76,925.00
9	0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN			91,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,925.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	76,925.00
	2.1.1.2.02	12		1955	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,925.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	76,925.00
	2.1.1.4.01	12		1955	7,000.00	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
	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS				2,649,041.00	41,376.00	252,963.00	524,395.00	104,315.00	104,315.00								2,253,254.00
	N/A				2,649,041.00	41,376.00	252,963.00	524,395.00	104,315.00	104,315.00	254,315.00	104,315.00	454,315.00	204,315.00	0.00	208,630.00	0.00	2,253,254.00
9	00	N/A			2,649,041.00	41,376.00	252,963.00	524,395.00	104,315.00	104,315.00	254,315.00	104,315.00	454,315.00	204,315.00	0.00	208,630.00	0.00	2,253,254.00
	0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			2,649,041.00	41,376.00	252,963.00	524,395.00	104,315.00	104,315.00	254,315.00	104,315.00	454,315.00	204,315.00	0.00	208,630.00	0.00	2,253,254.00
	4.2.1.1.01	314		1955	2,475,936.00	41,376.00	252,963.00	524,395.00	104,315.00	104,315.00	254,315.00	104,315.00	454,315.00	204,315.00	0.00	208,630.00	0.00	2,253,254.00
	4.2.2.2.01	311		1955	173,105.00	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
	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)				120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00								100,000.00
9	00	N/A			120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100,000.00
	00	N/A			120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100,000.00
	0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100,000.00
	2.4.1.6.01	12		1955	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	100,000.00
Total general					17,940,519.00	829,451.00	1,210,528.00	1,546,400.00	1,230,661.59	1,482,432.30	1,354,660.82	1,373,004.53	1,559,914.93	1,163,198.94	1,343,306.20	1,298,492.03	288,245.82	14,680,296.16