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
7150		AYUNTAMIENTO MUNICIPAL DE MATANZAS		40,027,305.79	1,704,596.00	1,989,922.00	3,636,683.00	2,181,490.63	3,608,955.00	1,656,520.98	4,248,241.97	2,146,207.00	2,480,027.84	2,585,212.52	4,105,367.41	6,837,103.31	37,180,327.66
0		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		17,503,418.35	635,974.00	919,034.00	1,437,968.00	1,237,759.07	1,208,599.15								15,452,315.04
00		N/A		17,503,418.35	635,974.00	919,034.00	1,437,968.00	1,237,759.07	1,208,599.15	731,898.37	1,906,066.93	1,063,733.09	1,099,700.16	1,320,531.55	1,239,795.05	2,651,255.67	15,452,315.04
00		N/A		17,503,418.35	635,974.00	919,034.00	1,437,968.00	1,237,759.07	1,208,599.15	731,898.37	1,906,066.93	1,063,733.09	1,099,700.16	1,320,531.55	1,239,795.05	2,651,255.67	15,452,315.04
0001		NORMAS Y SEGUIMIENTOS		2,086,664.38	143,723.00	128,563.00	158,886.00	143,723.40	143,723.40	127,563.47	159,883.33	142,258.70	124,829.15	142,948.90	143,182.23	304,529.58	1,863,814.16
2.1.1.1.01	11		1955	1,698,300.00	133,500.00	128,563.00	138,437.00	133,500.00	133,500.00	127,563.47	139,436.53	132,500.00	124,829.15	133,500.00	133,733.33	141,937.52	1,601,000.00
2.1.1.4.01	11		1955	141,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,976.66	134,976.66
2.1.5.1.01	11		1955	106,467.05	4,679.00	0.00	9,359.00	4,679.40	4,679.40	0.00	9,358.80	4,466.70	0.00	4,324.90	4,324.90	8,649.80	54,521.90
2.1.5.2.01	11		1955	119,992.33	4,686.00	0.00	9,372.00	4,686.00	4,686.00	0.00	9,372.00	4,473.00	0.00	4,331.00	4,331.00	17,379.60	63,316.60
2.1.5.3.01	11		1955	20,380.00	858.00	0.00	1,718.00	858.00	858.00	0.00	1,716.00	819.00	0.00	793.00	793.00	1,586.00	9,999.00
0003		ADMINISTRACIÓN MUNICIPAL		13,167,426.30	332,350.00	662,730.00	1,085,713.00	932,419.33	906,395.87	482,943.42	1,549,064.90	766,067.71	853,520.55	1,020,771.73	940,009.31	1,986,904.56	11,518,890.38
2.1.1.1.01	11		1955	2,660,860.00	218,826.00	211,535.00	237,950.00	222,229.98	222,229.98	201,749.27	249,419.32	217,229.98	202,775.40	218,525.50	218,584.58	238,415.62	2,659,470.63
2.1.1.2.03	11		1955	185,000.00	2,254.00	8,437.00	22,686.00	0.00	29,016.28	16,778.03	36,668.40	14,402.46	31,768.21	0.00	8,829.58	2,768.85	173,608.81
2.1.1.2.03	11		9996	87,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,988.00	19,730.08	31,221.00	86,939.08
2.1.1.2.06	11		1955	255,000.00	0.00	1,000.00	4,500.00	3,500.00	13,680.00	2,620.00	3,100.00	27,640.00	1,160.00	15,500.00	56,522.00	16,564.00	145,786.00
2.1.1.2.06	11		9996	253,234.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,450.00	239,450.00
2.1.1.3.01	11		1955	294,060.00	24,480.00	19,777.00	29,183.00	24,480.00	24,480.00	19,776.96	29,183.04	24,480.00	19,776.96	24,480.00	24,480.00	29,442.10	294,019.06
2.1.1.4.01	11		1955	241,848.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,443.76	241,443.76
2.1.1.5.01	11		1955	120,000.00	0.00	0.00	29,538.00	0.00	0.00	20,217.75	0.00	0.00	20,217.75	18,750.00	0.00	0.00	88,723.50
2.1.1.5.01	11		9996	123,000.00	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		1955	205,000.00	0.00	4,845.00	19,382.00	0.00	21,804.30	30,457.09	10,036.90	1,384.40	22,566.03	7,960.30	11,421.30	32,844.00	162,701.32
2.1.2.2.02	11		9996	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	44,286.43	44,286.43
2.1.2.2.03	11		1955	60,000.00	0.00	0.00	0.00	0.00	0.00	12,459.60	0.00	0.00	10,383.00	10,383.00	16,300.00	0.00	49,525.60
2.1.2.2.03	11		9996	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,537.55	5,537.55
2.1.2.2.04	21		1955	180,000.00	0.00	15,000.00	15,000.00	15,000.00	30,000.00	0.00	30,000.00	15,000.00	0.00	30,000.00	0.00	15,000.65	165,000.65
2.1.2.2.08	11		1955	140,000.00	0.00	10,000.00	20,000.00	0.00	30,255.34	0.00	20,000.00	10,000.00	0.00	20,000.00	10,000.00	19,699.21	139,954.55
2.1.3.1.01	11		1955	108,957.00	1,000.00	2,000.00	4,415.00	0.00	5,500.00	3,000.00	1,500.00	4,000.00	2,200.00	1,500.00	5,500.00	13,600.00	44,215.00
2.1.3.2.01	11		1955	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
2.1.3.2.02	11		1955	60,869.00	0.00	0.00	0.00	0.00	0.00	0.00	51,700.00	0.00	0.00	0.00	0.00	0.00	51,700.00
2.1.5.1.01	11		1955	183,949.24	15,153.00	0.00	30,521.00	14,834.41	14,834.41	0.00	30,000.63	14,054.51	0.00	14,692.61	14,338.11	27,825.42	176,254.10
2.1.5.2.01	11		1955	203,873.52	23,903.00	0.00	49,207.00	14,855.33	14,855.33	0.00	30,042.94	14,074.33	0.00	14,713.33	14,358.33	27,863.93	203,873.52
2.1.5.3.01	11		1955	32,317.43	2,778.00	0.00	5,596.00	2,719.99	2,719.99	0.00	5,500.82	2,576.99	0.00	2,693.99	2,628.99	5,101.98	32,316.75
2.2.1.2.01	12		1955	205,000.00	5,200.00	10,853.00	10,653.00	21,940.17	16,381.67	460.00	31,702.24	10,552.58	21,573.28	10,911.30	22,573.46	32,394.49	195,195.19
2.2.1.5.01	12		1955	50,000.00	0.00	1,915.00	85.00	3,830.51	169.49	4,000.00	1,915.25	84.75	3,830.51	2,084.74	3,915.24	4,169.50	25,999.99
2.2.1.7.01	12		1955	9,293.00	0.00	0.00	225.00	445.30	639.70	200.00	320.00	0.00	800.00	1,388.52	556.48	200.00	4,775.00
2.2.2.1.01	12		1955	71,315.00	0.00	0.00	0.00	0.00	2,744.00	2,996.00	1,660.00	0.00	0.00	17,648.14	5,447.86	40,104.00	70,600.00
2.2.2.2.01	12		1955	150,000.00	0.00	1,000.00	0.00	0.00	185.00	9,702.00	1,716.00	10,170.00	925.00	0.00	0.00	40,000.00	63,698.00
2.2.3.1.01	12		1955	20,000.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,250.00
2.2.3.2.01	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	0.00	0.00	0.00
2.2.4.1.01	12		1955	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,800.00	0.00	0.00	0.00	0.00	0.00	36,800.00
2.2.5.4.01	23		9995	68,000.00	0.00	0.00	17,150.00	350.00	12,257.63	542.37	8,330.00	170.00	19,110.00	390.00	0.00	0.00	58,300.00
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	66,881.32	2,959.35	69,840.67
2.2.7.1.01	23		9996	301,281.60	0.00	2,000.00	58,875.00	107,791.61	22,157.28	773.41	15,154.22	48,056.89	3,343.50	35,530.05	854.25	0.00	294,536.21
2.2.7.2.01	12		1955	30,000.00	0.00	0.00	0.00	3,955.00	5,605.00	1,475.00	4,520.00	200.00	0.00	8,345.00	325.00	0.00	24,425.00
2.2.7.2.01	12		9996	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,198.34	1,638.86	7,837.20
2.2.7.2.06	23		9998	545,430.00	6,843.00	24,482.00	64,430.00	73,832.61	37,864.57	13,585.99	103,844.27	41,938.32	64,297.00	52,637.20	5,016.70	56,658.34	545,430.00
2.2.8.4.01	12		1955	93,000.00	0.00	0.00	0.00	2,825.00	125.00	0.00	14,700.00	300.00	14,700.00	10,300.00	6,441.00	15,285.00	64,676.00
2.2.8.6.01	12		1955	230,000.00	0.00	28,483.00	43,060.00	22,020.90	23,411.42	75,482.55	8,472.94	28,057.30	549.35	0.00	0.00	0.00	229,537.46
2.2.8.6.01	12		9996	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,704.58	8,633.42	153,070.00	203,408.00
2.2.8.7.01	11		1955	100,000.00	0.00	4,500.00	14,900.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	30,150.00	40,350.73	91,500.73
2.2.8.7.01	12		1955	200,000.00	12,060.00	14,740.00	19,720.00	13,400.00	13,400.00	13,400.00	13,400.00	33,200.00	15,600.00	29,600.00	15,200.00	6,280.00	200,000.00
2.2.8.7.01	12		9996	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,460.00	8,460.00
2.3.1.1.01	12		1955	100,000.00	0.00	150.00	4,235.00	818.77	10,006.11	644.82	3,046.49	3,939.75	2,810.76	10,462.21	7,652.88	28,066.72	71,833.51
2.3.1.1.01	12		9996	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,350.00	21,350.00
2.3.2.3.01	12		9995	79,086.00	0.00	0.00	5,493.00	6,628.75	7,598.75	164.60	0.00	3,222.42	142.59	0.00	0.00	23,684.61	46,934.72
2.3.2.4.01	12		1955	15,000.00	0.00	0.00	0.00	0.00	469.24	20.76	0.00	0.00	1,779.75	74.75	0.00	0.00	2,344.50
2.3.3.4.01	12		1955	30,000.00	0.00	0.00	958.00	42.37	2,825.00	125.00	2,058.90	91.10	2,154.66	95.34	2,058.90	2,191.10	12,600.37
2.3.5.3.01	23		9995	240,000.00	0.00	6,416.00	284.00	21,833.90	13,798.30	567.80	56,691.53	43,111.83	1,796.61	0.00	28,058.47	57,341.53	229,899.97
2.3.6.1.01	23		9998	35,833.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,926.85	14,309.28	4,122.65	24,358.78
2.3.7.1.01	12		1955	20,000.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	150.00	100.00	0.00	500.00
2.3.7.1.01	23		9996	610,000.00	0.00	28,793.00	40,067.00	65,468.41	61,316.34	345.38	113,152.76	46,493.40	81,614.81	52,840.20	37,889.79	38,828.04	566,809.13
2.3.7.1.02	12		1955	100,000.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	425.00
2.3.7.1.02	23		1955	1,617,269.00	0.00	57,778.00	173,682.00	163,085.77	177,130.04	998.58	356,454.00	56,031.92	247,377.93	168,439.55	52,324.45	163,959.35	1,617,261.59
2.3.7.1.02	23		9996	280,000.00	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

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
2.3.7.1.04	12		1955	6,000.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	500.00	3,000.00
2.3.7.2.01	12		1955	15,000.00	0.00	0.00	0.00	0.00	522.67	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,522.67
2.3.7.2.05	12		1955	30,000.00	0.00	0.00	0.00	4,467.32	0.00	0.00	0.00	6,870.97	304.03	0.00	0.00	6,930.00	18,572.32
2.3.7.2.05	12		9996	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.1.01	12		1955	114,000.00	0.00	2,935.00	3,188.00	4,098.97	16,070.65	1,472.00	16,797.79	5,811.01	4,032.11	0.00	14,706.35	12,016.78	81,128.66
2.3.9.1.01	12		9996	78,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,819.35	0.00	53,769.81	71,589.16
2.3.9.2.01	12		1955	85,000.00	0.00	50.00	18,196.00	641.40	12,248.47	1,474.54	16,767.08	5,641.90	570.51	14,467.58	8,399.98	0.00	78,457.46
2.3.9.2.01	12		9996	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,517.47	55,517.47
2.3.9.4.01	12		1955	21,055.00	0.00	0.00	2,519.00	111.44	4,405.09	194.92	8,309.32	4,255.09	135.59	0.00	123.60	0.00	20,054.05
2.3.9.4.01	12		9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,051.50	0.00	31,650.01	37,701.51
2.3.9.6.01	23		9996	268,000.00	0.00	14,596.00	10,755.00	20,619.46	18,528.50	786.48	10,468.39	21,532.84	25,757.16	28,585.62	59,093.71	15,986.63	226,709.79
2.3.9.8.01	12		1955	59,945.00	0.00	593.00	1,400.00	2,106.77	4,825.61	1,426.30	12,932.16	13,414.38	3,884.72	3,561.94	9,151.90	0.00	53,296.78
2.3.9.8.01	12		9996	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,242.97	26,519.32	37,762.29
2.6.1.1.01	23		9996	168,000.00	0.00	88,944.00	10,913.00	142.40	0.00	0.00	17,668.22	11,794.49	3,487.29	0.00	23,461.86	1,038.14	157,449.40
2.6.1.3.01	23		9995	197,552.00	0.00	28,872.00	32,783.00	24,855.93	8,699.16	19,491.52	9,370.34	17,614.41	6,029.66	9,043.22	24,325.70	1,059.11	182,144.05
2.6.1.9.01	23		9996	83,000.00	0.00	18,295.00	26,353.00	651.80	0.00	0.00	18,194.92	3,098.60	13,083.68	317.80	0.00	0.00	79,994.80
2.6.5.7.01	23		9995	633,737.00	19,853.00	54,741.00	57,111.00	67,235.06	22,885.55	24,804.70	161,466.03	5,571.09	2,257.70	76,709.56	72,223.43	41,738.52	606,596.64
0004		**SERVICIOS ADMINISTRATIVOS Y FINANCIEROS**		**2,249,327.67**	**159,901.00**	**127,741.00**	**193,369.00**	**161,616.34**	**158,479.88**	**121,391.48**	**197,118.70**	**155,406.68**	**121,350.46**	**156,810.92**	**156,603.51**	**359,821.53**	**2,069,610.50**
2.1.1.1.01	11		1955	1,632,413.00	136,000.00	124,173.00	159,127.00	145,033.97	134,000.00	121,391.48	147,686.63	129,000.00	118,594.99	134,000.00	134,000.00	149,405.01	1,632,412.08
2.1.1.3.01	11		1955	113,709.00	0.00	0.00	3,449.00	0.00	0.00	0.00	3,539.93	0.00	0.00	8,939.97	8,472.88	18,176.00	42,577.78
2.1.1.4.01	11		1955	136,416.67	0.00	0.00	4,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,750.01	135,903.01
2.1.5.1.01	11		1955	147,872.00	9,217.00	0.00	19,552.00	9,217.00	17,824.70	0.00	33,513.86	18,251.78	0.00	9,075.20	9,075.20	18,150.40	143,877.14
2.1.5.3.01	11		1955	20,214.00	1,690.00	0.00	3,585.00	1,690.00	1,664.00	0.00	3,328.00	1,599.00	0.00	1,664.00	1,664.00	3,328.00	20,212.00
2.2.8.2.01	11		1955	50,000.00	1,811.00	1,352.00	1,019.00	1,500.04	1,195.64	0.00	2,358.80	1,578.55	657.80	484.17	760.67	2,347.64	15,065.31
2.2.8.2.01	12		1955	60,000.00	4,116.00	1,287.00	1,265.00	1,340.91	1,979.77	0.00	2,811.51	1,501.96	798.38	533.33	822.72	2,651.57	19,108.15
2.2.8.2.01	13		1955	29,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.88	1,151.69	1,393.57
2.2.8.2.01	23		1955	59,090.00	7,067.00	929.00	1,219.00	2,834.42	1,815.77	0.00	3,879.97	3,475.39	1,299.29	2,114.25	1,566.16	32,861.21	59,061.46
1		**OBRAS PÚBLICAS MUNICIPALES**		**8,750,005.00**	**125,000.00**	**225,619.00**	**373,042.00**	**136,941.49**	**262,449.40**								**8,566,235.12**
00		**N/A**		**8,750,005.00**	**125,000.00**	**225,619.00**	**373,042.00**	**136,941.49**	**262,449.40**	**285,460.59**	**1,378,537.51**	**314,008.78**	**711,583.32**	**462,930.37**	**2,007,269.11**	**2,283,393.55**	**8,566,235.12**
00		**N/A**		**95,000.00**	**0.00**	**0.00**	**34,300.00**	**700.00**	**19,440.00**	**560.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**95,000.00**
0001		**COORDINACION Y EJECUCION DE OBRAS**		**95,000.00**	**0.00**	**0.00**	**34,300.00**	**700.00**	**19,440.00**	**560.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**95,000.00**
2.6.8.5.01	21		1955	70,000.00	0.00	0.00	34,300.00	700.00	19,440.00	560.00	0.00	0.00	0.00	0.00	0.00	15,000.00	70,000.00
2.6.8.5.01	23		9996	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	25,000.00	25,000.00
01		**Construcción de Vías de Comunicación y Anexos**		**1,806,969.00**	**0.00**	**0.00**	**35,745.00**	**20,098.36**	**11,324.23**	**53,421.06**	**165,224.82**	**116,273.79**	**168,715.59**	**65,609.37**	**796,792.92**	**352,017.37**	**1,785,222.51**
0051		**PP.- CONST. DE ACERAS Y CONTENES - SECCION QUIJA**		**291,247.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,948.74**	**1,300.62**	**227,156.60**	**2,292.11**	**287,698.07**
2.7.2.4.01	22		1955	291,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,948.74	1,300.62	227,156.60	2,292.11	287,698.07
0052		**ACONDICIONAMIENTO DE CALLES SECTOR BELLA VISTA -**		**448,463.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,689.92**	**4,918.70**	**343,964.18**	**8,100.00**	**444,672.80**
2.7.2.4.01	22		1955	448,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,689.92	4,918.70	343,964.18	8,100.00	444,672.80
0053		**PP.- CONST. DE ACERAS Y CONTENES 2DA. ETAPA -**		**297,755.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,137.38**	**160,625.72**	**82,013.20**	**1,044.96**	**0.00**	**0.00**	**0.00**	**296,821.26**
2.7.2.4.01	22		1955	297,755.00	0.00	0.00	0.00	0.00	0.00	53,137.38	160,625.72	82,013.20	1,044.96	0.00	0.00	0.00	296,821.26
0054		**CONTRUCCION DE PUENTE SOBRE EL CANAL DE RIEGO -**		**270,124.00**	**0.00**	**0.00**	**35,745.00**	**816.37**	**0.00**	**0.00**	**0.00**	**0.00**	**13,080.31**	**445.71**	**214,401.73**	**5,039.93**	**269,529.05**
2.7.2.4.01	22		1955	270,124.00	0.00	0.00	35,745.00	816.37	0.00	0.00	0.00	0.00	13,080.31	445.71	214,401.73	5,039.93	269,529.05
0055		**CONSTRUCCION DE REDUCTOR DE VELOCIDAD - CARRETERA**		**100,000.00**	**0.00**	**0.00**	**0.00**	**19,281.99**	**11,324.23**	**283.68**	**4,599.10**	**34,260.59**	**9,951.66**	**5,733.76**	**4,006.74**	**225.00**	**89,666.75**
2.7.2.4.01	22		1955	100,000.00	0.00	0.00	0.00	19,281.99	11,324.23	283.68	4,599.10	34,260.59	9,951.66	5,733.76	4,006.74	225.00	89,666.75
0056		**PROYECTO DE ROTULACION DE CALLES - CARRETERA MAXIMO**		**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,788.14**	**211.66**	**4,999.80**
2.7.2.4.01	22		1955	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,788.14	211.66	4,999.80
0057		**TERMINACION DEL CALLEJON DE PETAN CON RELLENO DE**		**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**
2.7.2.4.01	22		1955	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
0058		**CONSTRUCCION DE VAYAS INFORMATIVAS, PARA**		**1,000.00**	**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	1,000.00	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
0059		**PP - Construccion de Contenes en la Calle Jose**		**391,880.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,210.58**	**2,475.53**	**336,148.67**	**391,834.78**
2.7.2.4.01	23		1955	391,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,210.58	2,475.53	336,148.67	391,834.78
02		**Reparación y Acondicionamiento de Vias de Comunicación**		**1,149,000.00**	**0.00**	**16,999.00**	**1,898.00**	**0.00**	**36,345.80**	**131,460.61**	**414,903.73**	**29,342.41**	**18,291.70**	**140.00**	**170,196.93**	**306,951.80**	**1,126,529.98**
0051		**RECONSTRUCCION Y REPARACION DE ACERAS, CONTENES Y**		**699,000.00**	**0.00**	**8,999.00**	**398.00**	**0.00**	**36,345.80**	**103,100.61**	**316,763.73**	**29,342.41**	**4,931.70**	**0.00**	**170,196.93**	**6,951.80**	**677,029.98**
2.7.2.4.01	22		1955	699,000.00	0.00	8,999.00	398.00	0.00	36,345.80	103,100.61	316,763.73	29,342.41	4,931.70	0.00	170,196.93	6,951.80	677,029.98
0052		**PROYECTO DE ACONDICIONAMIENTO DE CAMINOS VECINALES**		**450,000.00**	**0.00**	**8,000.00**	**1,500.00**	**0.00**	**0.00**	**28,360.00**	**98,140.00**	**0.00**	**13,360.00**	**140.00**	**0.00**	**300,000.00**	**449,500.00**
2.7.2.4.01	22		1955	450,000.00	0.00	8,000.00	1,500.00	0.00	0.00	28,360.00	98,140.00	0.00	13,360.00	140.00	0.00	300,000.00	449,500.00
03		**Construcción de Instalaciones Deportivas**		**2,287,434.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,384.62**	**2,087.09**	**0.00**	**286,306.57**	**296,429.57**	**430,973.35**	**1,161,869.59**	**2,269,050.79**
0051		**PP.- CONSTRUCCION DEL TECHO DE LA GRADA DEL PLEY DE**		**847,358.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,384.62**	**2,087.09**	**0.00**	**4,860.00**	**289,739.53**	**430,973.35**	**9,930.31**	**828,974.90**
2.7.2.7.01	22		1955	847,358.00	0.00	0.00	0.00	0.00	0.00	91,384.62	2,087.09	0.00	4,860.00	289,739.53	430,973.35	9,930.31	828,974.90
0052		**PP.- CONSTRUCCION DE UNA CANCHA DE BALONCESTO EN LA**		**1,440,076.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**281,446.57**	**6,690.04**	**0.00**	**1,151,939.28**	**1,440,075.89**
2.7.2.7.01	22		1955	1,440,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,446.57	6,690.04	0.00	1,151,939.28	1,440,075.89
04		**Reparación de Instalaciones Deportivas**		**224,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,466.04**	**48,772.41**	**3,527.19**	**0.00**	**0.00**	**11,916.00**	**199,681.64**

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		REPARACION Y ADECUACION DE LA CANCHA DE BALONCESTO -		224,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,466.04	48,772.41	3,527.19	0.00	0.00	11,916.00	199,681.64
2.7.2.7.01	22		1955	224,000.00	0.00	0.00	0.00	0.00	0.00	0.00	135,466.04	48,772.41	3,527.19	0.00	0.00	11,916.00	199,681.64
05		Construcción Instalaciones Recreativas		755,000.00	125,000.00	208,620.00	300,760.00	114,560.13	2,787.08	32.20	2,209.15	97.75	0.00	0.00	0.00	0.00	754,066.31
0051		EQUIPAMIENTO DEL AREA INFANTIL EN EL PARQUE CENTRAL		314,000.00	0.00	108,620.00	130,760.00	69,712.25	1,908.86	32.20	2,209.15	97.75	0.00	0.00	0.00	0.00	313,340.21
2.7.2.7.01	22		1955	314,000.00	0.00	108,620.00	130,760.00	69,712.25	1,908.86	32.20	2,209.15	97.75	0.00	0.00	0.00	0.00	313,340.21
0052		PROYECTO DE TORNEO DE BALONCESTO SECTORIAL /		441,000.00	125,000.00	100,000.00	170,000.00	44,847.88	878.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,726.10
2.7.2.7.01	22		1955	441,000.00	125,000.00	100,000.00	170,000.00	44,847.88	878.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,726.10
08		Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre		558,000.00	0.00	0.00	0.00	0.00	44,154.56	1,008.42	165,959.11	13,276.12	62,388.32	1,483.44	255,564.62	5,928.55	549,763.14
0051		PP.- REMOZAMIENTO DE FUENERARIA - SECCION ARROYO		225,815.00	0.00	0.00	0.00	0.00	44,154.56	1,008.42	165,959.11	13,276.12	1,355.36	0.00	0.00	0.00	225,753.57
2.7.1.2.01	22		1955	225,815.00	0.00	0.00	0.00	0.00	44,154.56	1,008.42	165,959.11	13,276.12	1,355.36	0.00	0.00	0.00	225,753.57
0052		PP.- ADECUACION TECHO IGLESIA GALION		126,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,270.40	565.60	95,540.26	2,215.92	121,592.18
2.7.1.2.01	22		1955	126,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,270.40	565.60	95,540.26	2,215.92	121,592.18
0053		PP.- ADECUACION COCINA CENTRO COMUNAL - SECCION		205,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,762.56	917.84	160,024.36	3,712.63	202,417.39
2.7.1.2.01	22		1955	205,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,762.56	917.84	160,024.36	3,712.63	202,417.39
0054		PP.- REPARACION DE CENTRO COMUNAL Y CONST. DE CASETA		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
2.7.1.2.01	22		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
11		Construcción Infraestructuras Urbanisticas y Ornamentales		425,000.00	0.00	0.00	0.00	0.00	62,950.06	2,342.92	151,341.91	24,896.08	31,351.78	67,052.30	10,622.65	48,199.45	398,757.15
0051		ACONDICIONAMIENTO CON BRIGADAS CON FORESTA DE		200,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	113,000.00	0.00	21,370.00	54,130.00	0.00	0.00	198,500.00
2.7.2.4.01	22		9995	200,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	113,000.00	0.00	21,370.00	54,130.00	0.00	0.00	198,500.00
0052		Reparación de Vivienda en todo el Sector de matanzas		225,000.00	0.00	0.00	0.00	0.00	52,950.06	2,342.92	38,341.91	24,896.08	9,981.78	12,922.30	10,622.65	48,199.45	200,257.15
2.7.2.4.01	22		1955	225,000.00	0.00	0.00	0.00	0.00	52,950.06	2,342.92	38,341.91	24,896.08	9,981.78	12,922.30	10,622.65	48,199.45	200,257.15
14		Reparación Edificaciones Municipales		484,900.00	0.00	0.00	339.00	1,583.00	32.00	3,300.00	42,779.44	81,210.22	58,251.59	27,409.79	523.00	251,340.44	466,768.48
0051		AMPLIACION Y REPARACION DE BAÑOS EN EL PALACIO		484,900.00	0.00	0.00	339.00	1,583.00	32.00	3,300.00	42,779.44	81,210.22	58,251.59	27,409.79	523.00	251,340.44	466,768.48
2.7.1.2.01	22		1955	484,900.00	0.00	0.00	339.00	1,583.00	32.00	3,300.00	42,779.44	81,210.22	58,251.59	27,409.79	523.00	251,340.44	466,768.48
15		Construcción en Cementerios		400,000.00	0.00	0.00	0.00	0.00	85,415.67	1,950.76	298,566.22	140.00	0.00	0.00	0.00	6,084.00	392,156.65
0051		CONSTRUCCION DE VERJADO DEL CEMENTERIO - SECCION		400,000.00	0.00	0.00	0.00	0.00	85,415.67	1,950.76	298,566.22	140.00	0.00	0.00	0.00	6,084.00	392,156.65
2.7.2.8.01	22		1955	400,000.00	0.00	0.00	0.00	0.00	85,415.67	1,950.76	298,566.22	140.00	0.00	0.00	0.00	6,084.00	392,156.65
0052		CONSTRUCCION DE VERJADO DEL CEMENTERIO - SECCION		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
2.7.2.8.01	22		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
17		Construcción Instalaciones Productivas		51,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
0051		CONSTRUCCION DE DOS (02) PARADA DE MOTOCONCHOS EN EL		51,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
2.7.1.3.01	22		1955	51,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
21		Constucción de Infraestructuras sanitarias y medio ambiente		423,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,750.58	4,805.90	327,405.64	3,259.36	418,221.48
0051		P.P.- COLOCACION DE TUBERIA - CORRECCION DE DRENAJE		423,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,750.58	4,805.90	327,405.64	3,259.36	418,221.48
2.7.2.1.01	22		1955	423,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,750.58	4,805.90	327,405.64	3,259.36	418,221.48
23		Instalaciones, Colocación Eléctricas		90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,190.00	55,826.99	71,016.99
0051		P.P.- PROYECTO DE COLOCACION DE LAMPARAS - MATANZAS		90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,190.00	55,826.99	71,016.99
2.7.2.2.01	22		1955	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,190.00	55,826.99	71,016.99
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		7,888,075.81	582,997.00	470,869.00	693,114.00	586,109.08	588,785.73								7,598,873.31
00		N/A		7,888,075.81	582,997.00	470,869.00	693,114.00	586,109.08	588,785.73	477,145.88	704,628.19	598,006.02	489,650.06	600,891.43	588,626.78	1,218,050.14	7,598,873.31
00		N/A		7,888,075.81	582,997.00	470,869.00	693,114.00	586,109.08	588,785.73	477,145.88	704,628.19	598,006.02	489,650.06	600,891.43	588,626.78	1,218,050.14	7,598,873.31
0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		3,518,227.00	257,534.00	209,361.00	302,085.00	257,967.02	262,113.27	214,925.34	304,645.76	258,435.94	212,686.70	260,435.97	262,848.71	524,385.80	3,327,424.51
2.1.1.2.02	12		1955	2,760,800.00	224,400.00	209,361.00	236,284.00	225,145.22	228,499.97	214,925.34	238,046.50	225,449.98	212,686.70	227,450.01	229,862.75	236,956.08	2,709,067.55
2.1.1.4.01	12		1955	228,013.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,123.35	225,123.35
2.1.5.1.01	12		1955	191,189.00	15,166.00	0.00	30,118.00	15,023.02	15,385.30	0.00	30,483.46	15,098.16	0.00	15,098.16	15,098.16	28,518.54	179,988.80
2.1.5.2.01	12		1955	190,919.00	15,187.00	0.00	30,161.00	15,044.21	15,407.00	0.00	30,526.45	15,119.45	0.00	15,119.45	15,119.45	28,558.76	180,242.77
2.1.5.3.01	12		1955	147,305.56	2,781.00	0.00	5,522.00	2,754.57	2,821.00	0.00	5,589.35	2,768.35	0.00	2,768.35	2,768.35	5,229.07	33,002.04
0003		MANEJO DE RESIDUOS SÓLIDOS		4,012,918.53	298,882.00	240,055.00	359,552.00	302,726.51	300,340.74	240,768.02	364,130.02	312,403.84	251,486.26	312,404.76	300,259.55	638,081.24	3,921,089.94
2.1.1.2.02	12		1955	3,257,400.00	271,604.00	240,055.00	305,110.00	275,561.75	265,356.88	240,768.02	292,587.74	274,406.87	251,486.26	274,407.79	273,170.17	292,885.52	3,257,400.00
2.1.1.4.01	12		1955	265,486.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,183.34	264,183.34
2.1.5.1.01	12		1955	222,755.00	17,176.00	0.00	34,280.00	17,104.63	17,104.63	0.00	33,642.06	17,391.77	0.00	17,391.77	17,391.77	34,358.14	205,840.77
2.1.5.2.01	12		1955	173,634.86	6,953.00	0.00	13,876.00	6,923.88	14,742.98	0.00	31,731.72	17,416.30	0.00	17,416.30	6,508.71	40,354.44	155,923.33
2.1.5.3.01	12		1955	93,642.00	3,149.00	0.00	6,286.00	3,136.25	3,136.25	0.00	6,168.50	3,188.90	0.00	3,188.90	3,188.90	6,299.80	37,742.50
0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		356,930.28	26,581.00	21,453.00	31,477.00	25,415.55	26,331.72	21,452.52	35,852.41	27,166.24	25,477.10	28,050.70	25,518.52	55,583.10	350,358.86
2.1.1.2.02	12		1955	283,223.28	24,014.00	21,453.00	26,342.00	22,848.27	22,800.00	21,452.52	24,147.48	22,800.00	25,477.10	22,800.00	22,575.42	24,147.48	280,857.27
2.1.1.4.01	12		1955	22,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,800.00	22,800.00
2.1.5.1.01	12		1955	17,698.00	0.00	0.00	0.00	0.00	1,616.52	0.00	3,233.04	1,347.10	0.00	1,347.10	1,347.10	4,805.22	13,696.08
2.1.5.2.01	12		1955	29,626.00	2,271.00	0.00	4,542.00	2,270.88	1,618.80	0.00	7,879.09	2,772.14	0.00	3,656.60	1,349.00	3,237.60	29,597.11
2.1.5.3.01	12		1955	3,583.00	296.00	0.00	593.00	296.40	296.40	0.00	592.80	247.00	0.00	247.00	247.00	592.80	3,408.40

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
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		2,422,860.80	137,865.00	145,931.00	197,528.00	144,639.03	213,298.60								2,174,562.49
00		N/A		2,422,860.80	137,865.00	145,931.00	197,528.00	144,639.03	213,298.60	114,814.58	234,103.41	154,065.04	163,094.30	184,859.17	196,605.62	287,758.74	2,174,562.49
00		N/A		2,422,860.80	137,865.00	145,931.00	197,528.00	144,639.03	213,298.60	114,814.58	234,103.41	154,065.04	163,094.30	184,859.17	196,605.62	287,758.74	2,174,562.49
0001		ASISTENCIA SOCIAL		965,422.24	63,300.00	78,130.00	89,758.00	69,315.34	101,904.44	54,025.99	90,744.93	73,933.77	83,414.12	86,829.39	79,807.43	82,358.83	953,522.24
	2.4.1.2.01	12	1955	928,422.24	63,300.00	78,130.00	89,758.00	69,315.34	101,904.44	54,025.99	90,744.93	73,933.77	83,414.12	86,829.39	79,807.43	57,258.83	928,422.24
	2.4.1.2.01	12	9996	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,100.00	25,100.00
0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		1,097,900.00	74,565.00	60,801.00	88,320.00	75,204.07	78,670.74	60,500.96	88,629.18	74,565.07	60,500.96	68,565.07	67,568.01	153,834.60	951,724.66
	2.1.1.2.02	13	1955	792,040.00	69,208.00	60,801.00	77,615.00	69,208.02	64,620.00	60,500.96	68,739.04	64,620.00	60,500.96	64,620.00	64,620.00	66,939.04	791,992.02
	2.1.1.4.01	13	1955	64,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,620.00	64,620.00
	2.1.5.1.01	13	1955	51,456.00	4,582.00	0.00	9,154.00	4,581.56	4,581.56	0.00	9,163.12	4,581.56	0.00	1,549.26	1,050.74	5,741.83	44,985.63
	2.1.5.2.01	13	1955	53,979.00	0.00	0.00	0.00	0.00	3,629.12	0.00	9,176.04	4,588.02	0.00	1,555.75	1,057.21	4,903.01	24,909.15
	2.1.5.3.01	13	1955	10,305.00	775.00	0.00	1,551.00	1,414.49	840.06	0.00	1,550.98	775.49	0.00	840.06	840.06	1,630.72	10,217.86
	2.4.1.4.01	13	1955	125,500.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	15,000.00
0003		PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		359,538.56	0.00	7,000.00	19,450.00	119.62	32,723.42	287.63	54,729.30	5,566.20	19,179.22	29,464.71	49,230.18	51,565.31	269,315.59
	2.3.4.1.01	13	1955	170,000.00	0.00	0.00	9,154.00	115.87	22,723.42	287.63	44,729.30	566.20	19,179.22	19,464.71	243.32	14,502.17	130,965.84
	2.3.4.1.01	13	9996	34,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,400.00	33,400.00
	2.4.1.2.01	13	1955	106,861.00	0.00	7,000.00	10,296.00	3.75	10,000.00	0.00	10,000.00	5,000.00	0.00	10,000.00	48,986.86	663.14	101,949.75
	2.4.1.2.01	13	9996	47,967.56	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
9		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		3,182,311.74	222,760.00	227,113.00	935,031.00	62,390.61	1,313,218.08								3,117,303.71
00		N/A		3,182,311.74	222,760.00	227,113.00	935,031.00	62,390.61	1,313,218.08	31,201.56	0.00	0.00	0.00	0.00	17,550.00	308,039.46	3,117,303.71
00		N/A		3,182,311.74	222,760.00	227,113.00	935,031.00	62,390.61	1,313,218.08	31,201.56	0.00	0.00	0.00	0.00	17,550.00	308,039.46	3,117,303.71
0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		3,182,311.74	222,760.00	227,113.00	935,031.00	62,390.61	1,313,218.08	31,201.56	0.00	0.00	0.00	0.00	17,550.00	308,039.46	3,117,303.71
	4.2.1.1.01	311	1955	69,419.00	7,920.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,550.00	1,950.00	57,420.00
	4.2.1.1.01	313	1955	50,000.00	17,535.00	222.00	6,161.00	77.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,995.99
	4.2.1.1.01	314	1955	2,792,162.00	158,117.00	116,745.00	838,224.00	51,423.06	1,312,652.48	31,188.64	0.00	0.00	0.00	0.00	0.00	276,089.46	2,784,439.64
	4.2.1.3.01	312	1955	270,730.74	39,188.00	80,146.00	90,646.00	10,889.56	565.60	12.92	0.00	0.00	0.00	0.00	0.00	30,000.00	251,448.08
9		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		280,634.09	0.00	1,356.00	0.00	13,651.35	22,604.04								271,037.99
00		N/A		280,634.09	0.00	1,356.00	0.00	13,651.35	22,604.04	16,000.00	24,905.93	16,394.07	16,000.00	16,000.00	55,520.85	88,605.75	271,037.99
00		N/A		280,634.09	0.00	1,356.00	0.00	13,651.35	22,604.04	16,000.00	24,905.93	16,394.07	16,000.00	16,000.00	55,520.85	88,605.75	271,037.99
0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		280,634.09	0.00	1,356.00	0.00	13,651.35	22,604.04	16,000.00	24,905.93	16,394.07	16,000.00	16,000.00	55,520.85	88,605.75	271,037.99
	2.4.1.6.01	12	1955	200,936.00	0.00	0.00	0.00	0.00	22,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	51,091.25	47,844.75	200,936.00
	2.4.1.6.01	12	9996	36,591.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,055.00	27,055.00
	2.5.1.2.01	23	9998	43,107.00	0.00	1,356.00	0.00	13,651.35	604.04	0.00	8,905.93	394.07	0.00	0.00	4,429.60	13,706.00	43,046.99
		Total general		40,027,305.79	1,704,596.00	1,989,922.00	3,636,683.00	2,181,490.63	3,608,955.00	1,656,520.98	4,248,241.97	2,146,207.00	2,480,027.84	2,585,212.52	4,105,367.41	6,837,103.31	37,180,327.66