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
7058		AYUNTAMIENTO MUNICIPAL DE LAGUNA SALADA		24,093,598.36	1,496,779.00	1,612,793.00	1,503,266.00	1,325,014.52	1,525,797.10	1,693,250.26	1,547,865.02	2,203,016.89	1,905,695.80	1,654,390.54	1,674,938.23	2,534,015.13	20,676,821.49
0		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		10,575,112.76	632,434.00	634,923.00	874,005.00	660,664.26	662,534.15								9,488,274.41
00		N/A		10,575,112.76	632,434.00	634,923.00	874,005.00	660,664.26	662,534.15	691,706.66	884,643.00	945,346.69	746,480.41	610,057.35	619,309.35	1,526,170.54	9,488,274.41
00		N/A		10,575,112.76	632,434.00	634,923.00	874,005.00	660,664.26	662,534.15	691,706.66	884,643.00	945,346.69	746,480.41	610,057.35	619,309.35	1,526,170.54	9,488,274.41
0001		NORMAS Y SEGUIMIENTOS		2,531,182.00	197,432.00	197,432.00	197,432.00	197,431.80	197,431.80	197,431.80	197,431.80	197,591.10	197,591.10	159,855.35	159,355.44	396,221.80	2,492,637.99
	2.1.1.1.01	11	1955	1,944,000.00	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	162,000.00	149,350.35	162,000.00	162,000.00	149,355.35	148,855.44	187,000.00	1,930,561.14
	2.1.1.4.01	11	9998	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,000.00	162,000.00
	2.1.3.2.01	11	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
	2.1.5.1.01	11	1955	137,830.00	11,486.00	11,486.00	11,486.00	11,502.00	11,485.80	11,485.80	19,486.05	11,645.10	11,645.10	0.00	0.00	14,475.80	126,183.65
	2.1.5.2.01	11	1955	138,024.00	11,502.00	11,502.00	11,502.00	11,485.80	11,502.00	11,502.00	16,151.40	11,502.00	11,502.00	0.00	0.00	18,362.00	126,513.20
	2.1.5.3.01	11	1955	23,328.00	1,944.00	1,944.00	1,944.00	1,944.00	1,944.00	1,944.00	1,944.00	1,944.00	1,944.00	0.00	0.00	3,884.00	21,380.00
0002		CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL		296,936.00	23,078.00	23,078.00	23,078.00	23,078.00	23,078.00	23,078.00	23,087.00	23,087.00	23,078.00	18,818.00	18,818.00	47,303.00	292,659.00
	2.1.1.1.01	11	1955	240,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	18,827.00	20,009.00	20,000.00	18,818.00	18,818.00	22,345.00	238,817.00
	2.1.1.4.01	11	9998	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	20,000.00	20,000.00
	2.1.1.6.01	11	9998	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	11	1955	17,016.00	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00	1,418.00	2,026.00	1,418.00	1,418.00	0.00	0.00	2,223.00	15,593.00
	2.1.5.2.01	11	1955	17,040.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,994.00	1,420.00	1,420.00	0.00	0.00	2,260.00	15,614.00
	2.1.5.3.01	11	1955	2,880.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	0.00	0.00	475.00	2,635.00
0003		ADMINISTRACIÓN MUNICIPAL		5,800,403.76	262,467.00	276,956.00	474,371.00	306,311.09	291,425.89	329,730.88	525,764.10	584,651.62	402,321.89	333,374.92	321,320.84	781,768.14	4,890,463.37
	2.1.1.1.01	11	1955	1,023,000.00	62,000.00	9,000.00	88,000.00	88,000.00	88,000.00	90,000.00	84,681.00	90,000.00	90,472.37	84,681.00	84,681.00	92,811.69	952,327.06
	2.1.1.2.01	11	1955	290,663.00	0.00	58,720.00	18,000.00	52,500.00	58,500.00	37,000.00	23,000.00	33,000.00	7,000.00	0.00	0.00	0.00	287,720.00
	2.1.1.2.01	11	9998	83,780.00	18,000.00	1,780.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	11,000.00	11,000.00	18,000.00	75,780.00
	2.1.1.2.01	21	1955	940,000.00	67,500.00	0.00	64,500.00	18,500.00	8,500.00	34,000.00	54,502.00	44,500.00	54,750.00	98,950.00	69,100.00	68,400.00	583,202.00
	2.1.1.2.02	12	1955	666,000.00	59,500.00	59,500.00	49,533.00	46,500.00	46,500.00	46,500.00	53,551.67	52,405.25	84,195.95	45,348.56	44,885.99	52,818.51	641,238.93
	2.1.1.4.01	11	1955	106,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,333.33	106,333.33
	2.1.1.4.01	11	9998	57,000.00	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
	2.1.1.4.01	12	1955	46,500.00	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
	2.1.1.6.01	11	9998	10,000.00	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
	2.1.3.1.01	11	9998	33,500.00	2,500.00	0.00	0.00	400.00	4,600.00	1,460.01	10,600.00	0.00	0.00	6,000.00	1,000.00	0.00	26,560.01
	2.1.3.2.01	11	1955	102,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	100,000.00
	2.1.3.2.01	11	9998	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
	2.1.5.1.01	11	1955	76,572.00	6,381.00	6,381.00	6,239.00	6,239.20	6,239.20	6,381.00	9,117.00	6,381.00	6,381.00	0.00	0.00	10,441.00	70,180.40
	2.1.5.1.01	12	1955	50,623.00	4,219.00	4,219.00	3,512.00	3,296.85	3,296.85	1,093.74	7,818.24	3,296.85	3,296.85	0.00	0.00	13,196.85	47,246.23
	2.1.5.1.01	12	9995	35,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,869.67	28,869.67
	2.1.5.2.01	11	1955	76,680.00	6,390.00	6,390.00	6,248.00	6,248.00	6,248.00	6,202.49	8,973.00	6,390.00	6,390.00	0.00	0.00	10,790.00	70,269.49
	2.1.5.2.01	12	1955	50,694.00	4,237.00	4,225.00	3,517.00	3,301.50	3,248.63	3,301.50	4,710.05	3,301.50	3,301.50	0.00	0.00	6,603.00	39,746.68
	2.1.5.3.01	11	1955	12,960.00	1,080.00	1,080.00	1,056.00	1,056.00	1,056.00	1,080.00	1,080.00	953.04	953.04	0.00	0.00	2,603.04	11,997.12
	2.1.5.3.01	12	1955	8,568.00	714.00	714.00	394.00	558.00	558.00	558.00	558.00	558.00	558.00	0.00	0.00	1,016.00	6,186.00
	2.2.1.2.01	12	1955	60,750.37	3,781.00	7,844.00	4,988.00	4,613.50	4,786.86	4,815.98	5,096.06	4,915.89	5,030.32	2,000.00	4,966.71	4,855.69	57,694.01
	2.2.1.2.01	12	9998	3,749.63	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
	2.2.1.5.01	12	1955	23,100.00	1,450.00	1,545.00	1,545.00	1,545.00	1,545.00	1,545.00	1,542.00	1,545.00	1,545.00	4,488.09	1,545.00	1,545.00	21,385.09
	2.2.2.1.01	12	1955	164,610.00	0.00	13,000.00	20,000.00	16,000.00	19,410.00	16,000.00	13,000.00	25,200.00	9,000.00	17,000.00	16,000.00	0.00	164,610.00
	2.2.2.1.01	12	9998	46,522.00	13,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00	17,500.00	45,500.00
	2.2.2.2.01	12	1955	14,862.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.00	0.00	0.00	0.00	2,025.00	7,182.00	14,862.00
	2.2.6.2.01	21	1955	68,351.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	5.00	20,000.00	0.00	0.00	13,346.00	68,351.00
	2.2.6.2.01	21	9998	31,649.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	11,649.00	31,649.00
	2.2.7.1.01	12	1955	86,565.00	0.00	0.00	0.00	0.00	0.00	0.00	59,330.16	0.00	0.00	0.00	0.00	26,000.00	85,330.16
	2.2.7.1.01	12	9998	43,897.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,003.40	0.00	0.00	0.00	0.00	41,003.40
	2.2.7.1.01	21	1955	580,400.00	0.00	11,400.00	131,997.00	0.00	0.00	0.00	111,100.00	134,147.70	69,737.63	15,660.00	23,256.00	78,171.89	575,470.22
	2.2.7.1.01	21	9996	89,600.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00	0.00	21,575.00	17,989.80	17,960.60	78,025.40
	2.2.7.2.02	12	2006	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.7.2.02	12	9992	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
	2.2.7.2.06	12	1955	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,180.00	0.00	0.00	0.00	0.00	0.00	12,180.00
	2.2.8.1.01	11	9998	100,250.00	0.00	0.00	19,000.00	9,000.00	10,000.00	0.00	6,000.00	12,704.50	0.00	0.00	0.00	0.00	56,704.50
	2.2.8.1.01	12	9998	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
	2.2.8.2.01	21	1955	23,000.00	1,360.00	1,300.00	842.00	803.04	638.35	3,743.16	1,444.92	1,059.49	1,610.23	1,672.27	721.34	1,189.23	16,384.03
	2.2.8.4.01	12	9996	5,100.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	2.2.8.6.01	12	1955	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	5,000.00	0.00	2,000.00	14,000.00
	2.2.8.6.01	12	9995	3,425.00	355.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00	3,425.00
	2.2.8.6.01	12	9998	46,575.00	0.00	0.00	2,000.00	10,000.00	4,380.00	0.00	0.00	8,250.00	0.00	0.00	6,750.00	15,195.00	46,575.00
	2.2.8.6.02	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	5,000.00	5,000.00
	2.2.8.6.02	12	9998	133,789.00	0.00	30,000.00	0.00	0.00	3,005.00	45,050.00	0.00	29,735.00	0.00	10,000.00	0.00	15,999.00	133,789.00
	2.2.8.6.03	12	9996	34,830.00	0.00	19,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	34,008.00

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
2.2.8.6.03	12		9998	40,005.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	15,000.00	40,000.00
2.2.8.7.02	21		1955	50,901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.64	902.64
2.2.8.7.05	21		1955	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	2,000.00	0.00	0.00	0.00	0.00	7,100.00
2.2.8.7.06	11		9998	60,270.97	0.00	0.00	0.00	0.00	5,000.00	6,000.00	4,000.00	9,965.00	0.00	0.00	2,400.00	0.00	27,365.00
2.2.8.7.06	12		1955	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.7.06	12		9998	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
2.2.8.7.06	21		1955	60,000.00	0.00	29,900.00	8,000.00	0.00	0.00	0.00	14,350.00	5,000.00	2,100.00	0.00	0.00	650.00	60,000.00
2.3.5.3.01	21		1955	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,925.00	29,925.00
2.3.7.1.04	21		1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
2.3.7.1.05	21		1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,875.00	30,110.00	0.00	0.00	0.00	12,710.00	58,695.00
2.3.7.2.05	12		1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.9.6.01	21		1955	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,149.00	0.00	0.00	0.00	0.00	9,149.00
2.3.9.6.01	21		9996	20,000.00	0.00	0.00	0.00	7,250.00	5,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,164.00
2.6.1.9.01	21		9998	60,780.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,076.00	0.00	0.00	0.00	19,484.00	28,560.00
0004		**SERVICIOS ADMINISTRATIVOS Y FINANCIEROS**		**1,298,996.00**	**101,794.00**	**87,548.00**	**130,762.00**	**87,961.37**	**103,750.46**	**79,593.98**	**84,952.33**	**81,123.49**	**79,641.22**	**63,290.81**	**80,826.99**	**215,137.48**	**1,196,382.13**
2.1.1.1.01	11		1955	764,680.00	90,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	58,335.80	62,000.00	62,000.00	58,335.80	58,335.80	62,000.00	761,007.40
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
2.1.1.5.01	11		9992	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
2.1.1.6.01	11		9998	42,750.00	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
2.1.3.1.01	11		9998	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,759.19	0.00	0.00	0.00	3,759.19
2.1.5.1.01	11		1955	52,750.00	4,396.00	4,396.00	4,396.00	4,395.80	4,395.80	4,395.80	6,280.60	4,395.80	4,395.80	0.00	0.00	6,902.40	48,350.00
2.1.5.2.01	11		1955	52,824.00	4,402.00	4,402.00	4,402.00	4,402.00	4,402.00	4,402.00	6,181.40	4,402.00	4,402.00	0.00	0.00	7,022.00	48,419.40
2.1.5.3.01	11		1955	8,928.00	745.00	744.00	744.00	744.00	744.00	744.00	744.00	744.00	744.00	0.00	0.00	1,484.36	8,181.36
2.2.1.7.01	12		9995	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	849.00	859.00
2.2.2.2.01	12		9995	5,000.00	0.00	1,770.00	3,230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
2.2.4.1.01	12		1955	5,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
2.2.8.2.01	11		1955	17,070.00	1,063.00	435.00	5,410.00	921.77	1,031.66	1,128.00	1,104.15	800.42	955.84	950.74	652.43	1,537.08	15,990.09
2.2.8.2.01	12		1955	33,000.00	1,188.00	651.00	5,729.00	14,067.80	1,223.00	1,174.18	1,346.38	1,041.79	1,084.39	1,039.27	1,075.76	1,666.64	31,287.21
2.3.1.1.01	12		1955	40,660.00	0.00	6,610.00	12,590.00	1,430.00	12,935.00	0.00	0.00	2,204.48	2,000.00	0.00	0.00	2,260.00	40,029.48
2.3.2.3.01	12		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
2.3.3.1.01	12		1955	15,840.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	4,755.00	8,335.00	15,840.00
2.3.9.1.01	12		1955	40,599.00	0.00	4,200.00	5,034.00	0.00	17,019.00	3,000.00	3,750.00	0.00	300.00	455.00	5,760.00	1,081.00	40,599.00
2.3.9.2.01	12		1955	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,410.00	1,995.00	0.00	0.00	6,378.00	0.00	13,783.00
2.3.9.2.01	12		9995	27,400.00	0.00	2,340.00	25,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,400.00
2.3.9.9.01	12		1955	11,500.00	0.00	0.00	2,167.00	0.00	0.00	0.00	1,800.00	3,540.00	0.00	0.00	3,870.00	0.00	11,377.00
2.6.8.1.01	11		9998	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	60,000.00	60,000.00
0005		**GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO**		**647,595.00**	**47,663.00**	**49,909.00**	**48,362.00**	**45,882.00**	**46,848.00**	**61,872.00**	**53,407.77**	**58,893.48**	**43,848.20**	**34,718.27**	**38,988.08**	**85,740.12**	**616,131.92**
2.1.1.1.05	12		9995	77,000.00	3,815.00	6,061.00	4,514.00	2,034.00	3,000.00	18,024.00	14,300.00	15,045.28	0.00	0.00	9,128.50	0.00	75,921.78
2.1.1.2.02	12		1955	456,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	30,013.77	38,000.00	38,000.00	34,718.27	29,859.58	41,435.92	440,027.54
2.1.1.4.01	12		1955	44,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00
2.1.5.1.01	12		1955	32,330.00	2,694.00	2,694.00	2,694.00	2,694.00	2,694.00	2,694.00	4,849.40	2,694.20	2,694.20	0.00	0.00	2,694.20	29,096.00
2.1.5.2.01	12		1955	32,376.00	2,698.00	2,698.00	2,698.00	2,698.00	2,698.00	2,698.00	3,788.60	2,698.00	2,698.00	0.00	0.00	2,698.00	28,070.60
2.1.5.3.01	12		1955	5,472.00	456.00	456.00	456.00	456.00	456.00	456.00	456.00	456.00	456.00	0.00	0.00	912.00	5,016.00
1		**OBRAS PÚBLICAS MUNICIPALES**		**3,990,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**								**2,700,001.00**
00		**N/A**		**3,990,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**500,000.00**	**1.00**	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	**0.00**	**2,700,001.00**
01		**Construcción de Vías de Comunicación y Anexos**		**3,990,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**500,000.00**	**1.00**	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	**0.00**	**2,700,001.00**
0051		**ASFALTALDO EN DIFERENTES SECTORES DE LA COMUNIDAD DE**		**3,990,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**500,000.00**	**1.00**	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	**0.00**	**2,700,001.00**
2.7.2.4.01	22		1955	3,881,000.00	0.00	0.00	0.00	0.00	200,000.00	500,000.00	1.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	2,700,001.00
2.7.2.4.01	22		9992	99,650.00	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		9996	10,000.00	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
1		**GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS**		**6,396,173.90**	**291,942.00**	**493,695.00**	**421,754.00**	**376,131.91**	**446,547.90**								**5,579,861.13**
00		**N/A**		**6,396,173.90**	**291,942.00**	**493,695.00**	**421,754.00**	**376,131.91**	**446,547.90**	**352,371.53**	**422,009.41**	**573,845.73**	**508,647.97**	**403,907.68**	**435,212.39**	**853,795.61**	**5,579,861.13**
00		**N/A**		**6,396,173.90**	**291,942.00**	**493,695.00**	**421,754.00**	**376,131.91**	**446,547.90**	**352,371.53**	**422,009.41**	**573,845.73**	**508,647.97**	**403,907.68**	**435,212.39**	**853,795.61**	**5,579,861.13**
0002		**ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES**		**252,396.00**	**19,616.00**	**19,616.00**	**19,616.00**	**19,436.00**	**19,616.00**	**13,846.80**	**13,846.80**	**13,846.80**	**19,616.30**	**19,758.90**	**15,995.30**	**43,237.30**	**238,048.20**
2.1.1.2.06	12		1955	204,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	12,000.00	11,290.80	12,000.00	17,000.00	19,758.90	15,995.30	21,004.70	194,049.70
2.1.1.4.01	12		1955	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
2.1.5.1.01	12		1955	14,464.00	1,205.00	1,205.00	1,205.00	1,205.00	1,205.00	850.80	1,215.60	850.80	1,205.30	0.00	0.00	2,410.60	12,558.10
2.1.5.2.01	12		1955	14,484.00	1,207.00	1,207.00	1,207.00	1,027.00	1,207.00	852.00	1,196.40	852.00	1,207.00	0.00	0.00	2,414.00	12,376.40
2.1.5.3.01	12		1955	2,448.00	204.00	204.00	204.00	204.00	204.00	144.00	144.00	144.00	204.00	0.00	0.00	408.00	2,064.00
0003		**MANEJO DE RESIDUOS SÓLIDOS**		**5,026,035.00**	**203,207.00**	**393,260.00**	**324,019.00**	**280,031.61**	**348,813.60**	**260,406.03**	**336,646.78**	**465,600.05**	**411,479.84**	**316,217.68**	**356,708.28**	**637,131.86**	**4,333,521.73**
2.1.1.2.06	12		1955	1,913,538.04	154,600.00	154,600.00	154,600.00	151,900.00	150,382.00	152,436.87	172,570.23	180,570.72	164,600.00	205,113.38	161,921.98	99,317.12	1,902,612.30
2.1.1.4.01	12		1955	159,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983.33	0.00	156,825.34	158,808.67
2.1.1.5.01	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
2.1.1.6.01	12		1955	12,321.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,614.21	0.00	4,706.97	0.00	0.00	12,321.18
2.1.5.1.01	12		1955	106,040.53	10,975.00	10,975.00	10,961.00	10,769.71	10,597.00	9,178.56	11,364.73	11,414.90	11,698.50	0.00	0.00	0.00	97,934.40
2.1.5.1.01	12		9996	14,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.2.01	12		1955	110,431.65	10,977.00	10,977.00	10,977.00	11,145.80	10,612.00	10,976.60	15,413.62	9,514.00	11,715.00	0.00	0.00	0.00	102,308.02
2.1.5.2.01	12		9998	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,901.25	24,901.25
2.1.5.3.01	12		1955	18,783.60	1,855.00	1,855.00	1,855.00	1,822.80	1,793.60	1,855.00	1,855.20	1,932.00	1,980.00	0.00	0.00	0.00	16,803.60
2.1.5.3.01	12		9998	120.00	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
2.2.5.4.01	21		1955	50,000.00	0.00	8,000.00	3,000.00	0.00	0.00	2,200.00	0.00	0.00	36,300.00	0.00	0.00	0.00	49,500.00
2.2.7.1.01	21		1955	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,170.00	62,170.00
2.2.7.2.06	21		9996	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	29,875.00	0.00	900.00	0.00	0.00	32,725.00
2.3.3.6.01	21		1955	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00	0.00	0.00	0.00	9,400.00
2.3.5.3.01	21		1955	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	64,515.00	50,000.00	15,000.00	28,000.00	15,000.00	185,515.00
2.3.5.3.01	21		9996	80,000.00	19,800.00	9,800.00	11,150.00	0.00	39,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
2.3.7.1.01	21		1955	350,639.00	5,000.00	107,445.00	16,813.00	13,000.00	22,848.00	16,989.00	21,800.00	0.00	78,744.00	10,300.00	21,308.00	27,331.00	341,578.00
2.3.7.1.01	21		9996	17,361.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00	1,000.00	15,181.00	0.00	0.00	0.00	17,271.00
2.3.7.1.02	21		1955	768,000.00	0.00	43,973.00	71,103.00	73,496.00	50,000.00	52,660.00	96,214.65	99,504.00	3,000.00	55,924.00	83,505.00	68,077.00	697,456.65
2.3.7.1.05	21		1955	35,000.00	0.00	575.00	420.00	110.00	9,675.00	9,310.00	0.00	7,450.00	0.00	0.00	0.00	4,360.00	31,900.00
2.3.7.1.06	21		1955	30,000.00	0.00	0.00	0.00	0.00	19,220.00	0.00	1,388.35	812.40	0.00	800.00	4,200.00	0.00	26,420.75
2.3.7.2.05	21		1955	80,000.00	0.00	0.00	17,440.00	0.00	4,550.00	0.00	0.00	0.00	0.00	5,220.00	0.00	18,320.00	45,530.00
2.3.9.6.01	21		1955	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,472.30	77,924.15	98,396.45
2.3.9.8.01	21		9996	20,000.00	0.00	0.00	0.00	0.00	1,755.00	0.00	0.00	0.00	0.00	0.00	0.00	667.25	2,422.25
2.6.1.9.01	21		1955	24,800.00	0.00	20,000.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	0.00	24,800.00
2.6.5.7.01	21		1955	505,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00	26,461.34	16,270.00	37,301.00	81,488.75	164,881.09
2.6.5.7.01	21		9996	150,000.00	0.00	25,060.00	25,700.00	17,787.30	28,131.00	0.00	0.00	48,037.82	2,400.00	0.00	0.00	750.00	147,866.12
0004		**SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS**		**119,774.00**	**9,231.00**	**9,231.00**	**9,231.00**	**9,231.00**	**9,231.00**	**9,231.00**	**9,231.56**	**11,242.95**	**8,664.00**	**7,527.20**	**7,527.20**	**17,800.00**	**117,378.91**
2.1.1.2.06	12		1955	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	7,527.20	8,000.00	8,000.00	7,527.20	7,527.20	8,472.80	95,054.40
2.1.1.4.01	12		1955	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	8,000.00	8,000.00
2.1.5.1.01	12		1955	7,806.00	567.00	567.00	567.00	567.00	567.00	567.00	810.40	2,578.95	0.00	0.00	0.00	567.20	7,358.55
2.1.5.2.01	12		1955	6,816.00	568.00	568.00	568.00	568.00	568.00	568.00	797.96	568.00	568.00	0.00	0.00	568.00	5,909.96
2.1.5.3.01	12		1955	1,152.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	0.00	0.00	192.00	1,056.00
0005		**ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS**		**938,581.90**	**55,272.00**	**66,972.00**	**64,272.00**	**62,817.70**	**64,271.70**	**64,272.10**	**57,668.67**	**78,540.33**	**64,272.23**	**56,640.30**	**51,218.01**	**146,726.45**	**832,943.49**
2.1.1.1.05	12		1955	75,000.00	0.00	2,700.00	0.00	0.00	0.00	0.00	1,300.00	9,000.00	0.00	0.00	0.00	14,200.00	27,200.00
2.1.1.2.06	12		1955	668,170.90	47,900.00	55,700.00	55,700.00	54,440.00	55,700.00	55,700.00	43,468.64	60,968.10	55,700.00	56,640.30	51,218.01	59,681.99	652,817.04
2.1.1.4.01	12		1955	55,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,700.00	55,700.00
2.1.5.1.01	12		1955	64,363.00	3,396.00	3,949.00	3,949.00	3,859.70	3,949.00	3,949.00	6,678.34	3,949.13	3,949.13	0.00	0.00	7,898.26	45,526.56
2.1.5.2.01	12		1955	64,454.00	3,401.00	3,955.00	3,955.00	3,865.00	3,954.70	3,954.70	5,553.29	3,954.70	3,954.70	0.00	0.00	7,909.40	44,457.49
2.1.5.3.01	12		1955	10,894.00	575.00	668.00	668.00	653.00	668.00	668.40	668.40	668.40	668.40	0.00	0.00	1,336.80	7,242.40
0008		**SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS**		**59,387.00**	**4,616.00**	**4,616.00**	**4,616.00**	**4,615.60**	**4,615.60**	**4,615.60**	**4,615.60**	**4,615.60**	**4,615.60**	**3,763.60**	**3,763.60**	**8,900.00**	**57,968.80**
2.1.1.2.06	12		1955	48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	3,763.60	4,000.00	4,000.00	3,763.60	3,763.60	4,236.40	47,527.20
2.1.1.4.01	12		1955	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
2.1.5.1.01	12		1955	3,403.00	284.00	284.00	284.00	283.60	283.60	283.60	405.20	283.60	283.60	0.00	0.00	283.60	2,958.80
2.1.5.2.01	12		1955	3,408.00	284.00	284.00	284.00	284.00	284.00	284.00	398.80	284.00	284.00	0.00	0.00	284.00	2,954.80
2.1.5.3.01	12		1955	576.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	0.00	0.00	96.00	528.00
1		**SANEAMIENTO AMBIENTAL Y FORESTA**		**60,706.73**	**8,077.00**	**8,076.00**	**8,077.00**	**8,077.00**	**8,077.00**								**60,621.63**
00		**N/A**		**60,706.73**	**8,077.00**	**8,076.00**	**8,077.00**	**8,077.00**	**8,077.00**	**8,077.00**	**8,077.30**	**0.00**	**0.00**	**4,083.33**	**0.00**	**0.00**	**60,621.63**
00		**N/A**		**60,706.73**	**8,077.00**	**8,076.00**	**8,077.00**	**8,077.00**	**8,077.00**	**8,077.00**	**8,077.30**	**0.00**	**0.00**	**4,083.33**	**0.00**	**0.00**	**60,621.63**
0001		**PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO**		**60,706.73**	**8,077.00**	**8,076.00**	**8,077.00**	**8,077.00**	**8,077.00**	**8,077.00**	**8,077.30**	**0.00**	**0.00**	**4,083.33**	**0.00**	**0.00**	**60,621.63**
2.1.1.2.06	12		1955	48,586.30	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	6,586.30	0.00	0.00	0.00	0.00	0.00	48,586.30
2.1.1.4.01	12		1955	4,083.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,083.33	0.00	0.00	4,083.33
2.1.5.1.01	12		1955	3,685.10	496.00	496.00	496.00	496.00	496.00	496.00	709.10	0.00	0.00	0.00	0.00	0.00	3,685.10
2.1.5.2.01	12		1955	3,764.00	497.00	496.00	497.00	497.00	497.00	497.00	697.90	0.00	0.00	0.00	0.00	0.00	3,678.90
2.1.5.3.01	12		1955	588.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	0.00	0.00	0.00	0.00	0.00	588.00
1		**GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES**		**1,039,786.97**	**67,082.00**	**78,400.00**	**72,959.00**	**74,114.35**	**112,188.05**								**986,577.35**
00		**N/A**		**1,039,786.97**	**67,082.00**	**78,400.00**	**72,959.00**	**74,114.35**	**112,188.05**	**80,595.07**	**90,158.94**	**105,032.37**	**70,739.92**	**64,842.18**	**68,916.49**	**101,548.98**	**986,577.35**
00		**N/A**		**1,039,786.97**	**67,082.00**	**78,400.00**	**72,959.00**	**74,114.35**	**112,188.05**	**80,595.07**	**90,158.94**	**105,032.37**	**70,739.92**	**64,842.18**	**68,916.49**	**101,548.98**	**986,577.35**
0001		**ASISTENCIA SOCIAL**		**292,576.97**	**5,000.00**	**9,500.00**	**40,207.00**	**9,000.00**	**51,573.70**	**15,510.00**	**23,000.00**	**45,635.00**	**21,156.00**	**22,595.00**	**7,000.00**	**41,678.00**	**291,854.70**
2.4.1.2.01	12		1955	60,000.00	0.00	9,500.00	7,500.00	9,000.00	10,349.00	0.00	21,000.00	0.00	1,000.00	0.00	0.00	1,298.70	59,647.70
2.4.1.2.02	12		9995	191,000.00	5,000.00	0.00	0.00	0.00	41,224.70	15,510.00	2,000.00	45,635.00	18,156.00	16,095.00	7,000.00	40,379.30	191,000.00
2.4.1.2.02	13		9998	41,576.97	0.00	0.00	32,707.00	0.00	0.00	0.00	0.00	0.00	2,000.00	6,500.00	0.00	0.00	41,207.00
0002		**EDUCACIÓN Y FORMACIÓN INTEGRAL**		**315,895.00**	**20,889.00**	**21,424.00**	**20,059.00**	**18,421.55**	**33,921.55**	**19,892.27**	**54,466.04**	**43,881.77**	**21,891.02**	**15,397.28**	**14,394.09**	**6,835.08**	**291,472.65**
2.2.8.2.01	13		1955	5,251.00	389.00	424.00	559.00	421.55	421.55	392.27	466.04	381.77	391.02	397.28	394.09	435.08	5,072.65
2.3.3.6.01	13		9992	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
2.3.3.6.01	13		9996	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
2.3.4.1.01	13		1955	2,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.2.02	13		1955	33,915.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	14,000.00	1,000.00	1,000.00	0.00	500.00	33,000.00
2.4.1.2.02	13		9996	51,170.00	0.00	1,500.00	0.00	0.00	17,000.00	0.00	18,000.00	11,000.00	0.00	2,000.00	0.00	1,400.00	50,900.00
2.4.1.4.01	13		1955	222,000.00	20,500.00	19,500.00	19,500.00	18,000.00	16,500.00	19,500.00	19,500.00	18,500.00	20,500.00	12,000.00	14,000.00	4,500.00	202,500.00
0003		**PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA**		**431,315.00**	**41,193.00**	**47,476.00**	**12,693.00**	**46,692.80**	**26,692.80**	**45,192.80**	**12,692.90**	**15,515.60**	**27,692.90**	**26,849.90**	**47,522.40**	**53,035.90**	**403,250.00**
2.1.1.2.02	13		1955	134,500.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	10,349.90	13,822.70	11,257.20	10,349.90	10,349.90	11,650.10	133,779.70
2.1.1.4.01	13		1955	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
2.1.5.1.01	13		1955	9,559.00	780.00	780.00	780.00	779.80	779.80	779.80	1,114.30	779.90	556.80	0.00	0.00	1,559.80	8,690.20
2.1.5.2.01	13		1955	9,572.00	781.00	781.00	781.00	781.00	781.00	781.00	1,096.70	781.00	614.90	0.00	0.00	1,562.00	8,740.60
2.1.5.3.01	13		1955	1,784.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	264.00	0.00	0.00	264.00	1,584.00
2.4.1.2.01	13		1955	264,900.00	28,500.00	34,783.00	0.00	34,000.00	14,000.00	32,500.00	0.00	0.00	15,000.00	16,500.00	37,172.50	27,000.00	239,455.50
9		**DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS**		**1,245,321.00**	**450,744.00**	**338,699.00**	**54,971.00**	**151,027.00**	**40,950.00**								**1,165,965.87**

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**			**1,245,321.00**	**450,744.00**	**338,699.00**	**54,971.00**	**151,027.00**	**40,950.00**	**0.00**	**102,975.37**	**11,172.00**	**15,427.50**	**0.00**	**0.00**	**0.00**	**1,165,965.87**
00	**N/A**			**1,245,321.00**	**450,744.00**	**338,699.00**	**54,971.00**	**151,027.00**	**40,950.00**	**0.00**	**102,975.37**	**11,172.00**	**15,427.50**	**0.00**	**0.00**	**0.00**	**1,165,965.87**
0001		**AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR**		**1,245,321.00**	**450,744.00**	**338,699.00**	**54,971.00**	**151,027.00**	**40,950.00**	**0.00**	**102,975.37**	**11,172.00**	**15,427.50**	**0.00**	**0.00**	**0.00**	**1,165,965.87**
4.2.1.1.01	312		1955	158,446.00	0.00	47,665.00	21,650.00	22,928.00	0.00	0.00	30,014.00	0.00	15,427.50	0.00	0.00	0.00	137,684.50
4.2.1.1.01	312		9995	187,495.00	144,396.00	0.00	0.00	43,099.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,495.00
4.2.1.1.01	312		9998	41,000.00	0.00	0.00	0.00	0.00	40,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,950.00
4.2.1.1.01	313		9995	16,680.00	13,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,713.00
4.2.1.1.01	314		1955	248,500.00	0.00	0.00	33,321.00	85,000.00	0.00	0.00	72,961.37	11,172.00	0.00	0.00	0.00	0.00	202,454.37
4.2.1.1.01	314		9996	593,200.00	292,635.00	291,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,669.00
9	**ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)**			**785,847.00**	**46,500.00**	**59,000.00**	**71,500.00**	**55,000.00**	**55,500.00**								**695,520.10**
00	**N/A**			**785,847.00**	**46,500.00**	**59,000.00**	**71,500.00**	**55,000.00**	**55,500.00**	**60,500.00**	**40,000.00**	**67,620.10**	**64,400.00**	**71,500.00**	**51,500.00**	**52,500.00**	**695,520.10**
00	**N/A**			**785,847.00**	**46,500.00**	**59,000.00**	**71,500.00**	**55,000.00**	**55,500.00**	**60,500.00**	**40,000.00**	**67,620.10**	**64,400.00**	**71,500.00**	**51,500.00**	**52,500.00**	**695,520.10**
0000		**TRANSFERENCIAS INSTITUCIONES PRIVADAS**		**785,847.00**	**46,500.00**	**59,000.00**	**71,500.00**	**55,000.00**	**55,500.00**	**60,500.00**	**40,000.00**	**67,620.10**	**64,400.00**	**71,500.00**	**51,500.00**	**52,500.00**	**695,520.10**
2.4.1.6.01	12		1955	590,000.00	40,000.00	40,000.00	46,000.00	40,000.00	42,000.00	40,000.00	40,000.00	56,120.10	47,900.00	60,000.00	40,000.00	40,000.00	532,020.10
2.4.1.6.01	13		1955	147,752.00	0.00	0.00	25,500.00	15,000.00	13,500.00	13,750.00	0.00	11,500.00	16,500.00	11,500.00	11,500.00	12,500.00	131,250.00
2.4.1.6.01	13		9998	32,256.00	6,500.00	19,000.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	32,250.00
2.5.1.2.01	21		9996	15,839.00	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		**24,093,598.36**	**1,496,779.00**	**1,612,793.00**	**1,503,266.00**	**1,325,014.52**	**1,525,797.10**	**1,693,250.26**	**1,547,865.02**	**2,203,016.89**	**1,905,695.80**	**1,654,390.54**	**1,674,938.23**	**2,534,015.13**	**20,676,821.49**