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
7066		AYUNTAMIENTO MUNICIPAL DE LAS MATAS DE SANTA CRUZ		26,180,474.00	858,526.64	1,857,896.53	1,986,684.76	1,668,892.11	2,031,161.73	1,597,842.36	1,907,780.60	1,870,812.65	1,924,076.30	1,793,746.79	1,198,236.28	2,903,079.88	21,598,736.63
0		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		10,035,474.00	326,217.94	670,197.22	778,857.09	721,533.30	815,328.63								8,713,601.57
00		N/A		10,035,474.00	326,217.94	670,197.22	778,857.09	721,533.30	815,328.63	756,144.93	776,643.18	800,664.80	859,137.83	707,772.25	462,353.28	1,038,751.12	8,713,601.57
00		N/A		10,035,474.00	326,217.94	670,197.22	778,857.09	721,533.30	815,328.63	756,144.93	776,643.18	800,664.80	859,137.83	707,772.25	462,353.28	1,038,751.12	8,713,601.57
0001		NORMAS Y SEGUIMIENTOS		2,499,455.00	107,216.37	155,203.37	167,253.37	160,903.37	189,140.37	131,766.37	152,503.37	157,103.37	154,503.37	186,240.37	136,066.37	355,465.37	2,053,365.44
2.1.1.1.01	11		1955	1,801,687.00	107,216.37	116,022.27	119,022.27	117,022.27	125,828.17	108,216.37	117,022.27	117,022.27	117,022.27	125,828.17	108,216.37	125,828.17	1,404,267.24
2.1.1.4.01	11		2006	164,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,400.00	164,400.00
2.1.3.2.01	11		1955	121,800.00	0.00	10,150.00	20,300.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	10,150.00	121,800.00
2.1.5.1.01	11		9996	140,069.00	0.00	10,564.10	10,564.10	10,564.10	21,128.20	0.00	10,564.10	10,564.10	10,564.10	21,128.20	0.00	21,128.20	126,769.20
2.1.5.2.01	11		9998	155,852.00	0.00	10,579.00	10,579.00	10,579.00	21,158.00	0.00	10,579.00	10,579.00	10,579.00	21,158.00	0.00	21,158.00	126,948.00
2.1.5.3.01	11		9995	25,647.00	0.00	1,788.00	1,788.00	1,788.00	3,576.00	0.00	1,788.00	1,788.00	1,788.00	3,576.00	0.00	3,576.00	21,456.00
2.3.7.1.01	21		1955	90,000.00	0.00	6,100.00	5,000.00	10,800.00	7,300.00	13,400.00	2,400.00	7,000.00	4,400.00	4,400.00	17,700.00	9,225.00	87,725.00
0002		CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL		321,554.00	20,229.35	24,702.35	24,702.35	24,702.35	29,231.81	20,229.35	24,730.58	24,730.58	24,730.58	29,231.81	20,229.35	50,675.35	318,125.81
2.1.1.1.01	11		1955	258,000.00	20,229.35	21,470.45	21,470.45	21,470.45	22,711.55	20,229.35	21,470.45	21,470.45	21,470.45	22,711.55	20,229.35	22,711.55	257,645.40
2.1.1.4.01	11		2006	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	21,500.00
2.1.5.1.01	11		9996	18,318.00	0.00	1,488.90	1,488.90	1,488.90	2,997.80	0.00	1,498.90	1,498.90	1,498.90	2,997.80	0.00	2,977.80	17,936.80
2.1.5.2.01	11		1955	20,382.00	0.00	1,491.00	1,491.00	1,491.00	3,002.00	0.00	1,501.00	1,501.00	1,501.00	3,002.00	0.00	2,982.00	17,962.00
2.1.5.3.01	11		1955	3,354.00	0.00	252.00	252.00	252.00	520.46	0.00	260.23	260.23	260.23	520.46	0.00	504.00	3,081.61
0003		ADMINISTRACIÓN MUNICIPAL		4,524,485.00	106,203.87	321,365.72	363,107.93	373,874.56	386,904.72	364,236.26	352,467.70	440,390.91	395,049.10	319,376.36	160,521.29	315,831.96	3,899,330.38
2.1.1.1.01	11		1955	1,273,100.00	87,272.17	92,295.20	97,063.72	93,767.06	101,323.62	88,714.59	95,944.94	93,944.94	95,944.94	101,175.29	88,714.59	100,026.96	1,136,188.02
2.1.1.2.01	11		1955	69,590.00	0.00	0.00	12,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	57,000.00
2.1.1.3.01	12		1955	212,400.00	16,931.70	17,700.00	17,700.00	17,700.00	18,468.30	16,931.70	17,700.00	17,700.00	17,700.00	18,468.30	16,931.70	18,468.30	212,400.00
2.1.1.4.01	11		2006	104,500.00	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	17,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.2.01	11		9996	120,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
2.1.5.1.01	11		9995	89,034.00	0.00	5,913.06	6,239.20	6,239.20	12,549.30	0.00	6,274.65	6,274.65	6,274.65	12,549.30	0.00	12,549.30	74,863.31
2.1.5.1.01	12		1955	15,081.00	0.00	921.70	921.70	921.70	1,843.40	0.00	921.70	921.70	921.70	1,843.40	0.00	1,843.40	11,060.40
2.1.5.2.01	11		9995	99,066.00	0.00	5,921.40	6,248.00	6,248.00	12,567.00	0.00	6,283.50	6,283.50	6,283.50	6,283.50	0.00	12,567.00	68,685.40
2.1.5.2.01	12		1955	16,780.00	0.00	923.00	923.00	923.00	1,846.00	0.00	923.00	923.00	923.00	1,846.00	0.00	1,846.00	11,076.00
2.1.5.3.01	11		9995	16,302.00	0.00	1,005.11	1,056.00	1,056.00	2,112.00	0.00	1,056.00	1,056.00	1,056.00	2,112.00	0.00	2,168.46	12,677.57
2.1.5.3.01	12		1955	2,762.00	0.00	156.00	156.00	156.00	312.00	0.00	156.00	156.00	156.00	312.00	0.00	312.00	1,872.00
2.2.2.1.01	12		9998	80,000.00	0.00	3,600.00	7,200.00	0.00	9,220.00	6,720.00	4,720.00	4,720.00	4,720.00	0.00	7,200.00	11,700.00	59,800.00
2.2.3.1.01	12		1955	305,000.00	2,000.00	26,250.00	47,900.00	24,850.00	31,350.00	22,250.00	26,550.00	23,750.00	24,250.00	26,250.00	5,000.00	42,500.00	302,900.00
2.2.3.2.01	12		1955	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
2.2.4.4.01	12		1955	5,170.00	0.00	740.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	820.00	0.00	0.00	1,920.00
2.2.6.1.01	21		9996	70,000.00	0.00	0.00	0.00	0.00	25,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
2.2.7.1.07	21		1955	75,000.00	0.00	0.00	5,145.00	0.00	925.00	10,022.00	4,900.00	22,275.06	27,190.00	0.00	0.00	2,940.00	73,397.06
2.2.7.2.06	21		1955	350,000.00	0.00	0.00	25,135.15	56,194.00	42,089.75	39,765.50	54,933.34	46,550.00	58,331.00	11,067.25	0.00	5,194.00	339,259.99
2.2.8.6.01	12		1955	80,000.00	0.00	0.00	900.00	1,000.00	0.00	9,675.00	0.00	34,000.00	6,100.00	10,100.00	1,500.00	13,000.00	76,275.00
2.2.8.6.03	12		1955	45,000.00	0.00	15,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	25,700.00
2.2.8.7.02	21		1955	72,000.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	10,800.00	64,800.00
2.2.8.7.04	13		2006	30,000.00	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	12		1955	15,000.00	0.00	0.00	0.00	4,050.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	7,050.00
2.3.2.3.01	12		1955	24,000.00	0.00	0.00	0.00	14,202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	23,202.50
2.3.5.3.01	21		1955	140,000.00	0.00	36,778.75	0.00	725.00	0.00	29,575.00	1,650.00	12,699.99	30,658.00	0.00	13,300.00	0.00	125,386.74
2.3.7.1.01	21		1955	392,000.00	0.00	34,250.00	43,050.00	47,550.00	24,900.00	36,050.00	41,650.00	45,450.00	34,135.00	39,900.00	0.00	0.00	346,935.00
2.3.7.1.02	21		1955	479,000.00	0.00	42,200.00	50,600.00	56,560.00	44,100.00	50,300.00	51,900.00	33,300.00	43,664.00	49,000.00	0.00	0.00	421,624.00
2.3.7.1.04	12		1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
2.3.7.1.04	21		1955	232,000.00	0.00	21,611.50	15,470.16	25,882.10	32,448.35	21,432.47	14,694.57	26,536.07	16,221.31	15,449.32	0.00	39,566.54	229,312.39
2.3.7.1.05	21		1955	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00
2.3.7.1.06	21		1955	11,000.00	0.00	0.00	0.00	450.00	450.00	450.00	450.00	0.00	120.00	1,800.00	675.00	1,350.00	5,745.00
2.6.5.8.01	21		1955	17,000.00	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	6,800.00	0.00	8,750.00
2.6.8.1.01	21		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
0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		2,689,980.00	92,568.35	168,925.78	223,793.44	162,053.02	210,051.73	239,912.95	246,941.53	178,439.94	284,854.78	172,923.71	145,536.27	316,778.44	2,442,779.94
2.1.1.1.01	11		1955	982,800.00	71,512.85	79,161.56	82,336.53	77,217.53	85,668.88	71,701.34	87,770.53	76,298.74	84,751.95	89,585.25	73,862.81	89,893.63	969,761.60
2.1.1.1.05	12		1955	60,000.00	3,600.00	3,600.00	8,256.35	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	7,200.00	0.00	7,200.00	51,456.35
2.1.1.3.01	11		1955	112,800.00	8,344.46	8,876.36	9,376.36	9,376.36	9,908.26	8,844.46	9,376.36	9,376.36	9,376.36	9,908.26	8,844.46	9,908.26	111,516.32
2.1.1.4.01	11		1955	9,400.00	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	11		2006	81,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,900.00	81,900.00
2.1.5.1.01	11		1955	8,606.00	0.00	638.10	638.10	638.10	1,276.20	0.00	638.10	638.10	638.10	1,276.20	0.00	1,276.20	7,657.20
2.1.5.1.01	11		9996	70,120.00	0.00	5,147.34	5,049.30	5,049.30	10,677.54	0.00	5,338.77	5,338.77	5,338.77	10,677.54	0.00	10,677.54	63,294.87
2.1.5.2.01	11		1955	86,554.00	0.00	5,811.60	5,056.41	5,056.41	10,692.60	0.00	5,346.30	5,346.30	5,346.30	16,976.10	0.00	10,692.60	70,324.62
2.1.5.3.01	11		9995	12,777.00	0.00	871.20	854.60	854.60	1,807.36	0.00	903.68	903.68	903.68	1,807.36	0.00	1,807.36	10,713.52

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
2.1.5.3.01	11		9998	1,467.00	0.00	108.00	108.00	108.00	216.00	0.00	108.00	108.00	108.00	216.00	0.00	216.00	1,296.00
2.2.1.3.01	12		1955	135,000.00	8,679.04	8,515.37	16,013.37	9,529.72	8,221.89	8,763.65	9,698.84	10,902.19	20,105.82	10,632.00	1,700.00	10,551.60	123,313.49
2.2.1.7.01	12		9995	3,000.00	432.00	0.00	0.00	513.00	0.00	0.00	486.00	0.00	0.00	930.00	0.00	420.00	2,781.00
2.2.7.1.02	21		1955	513,000.00	0.00	25,181.25	56,084.42	20,630.00	29,640.00	96,748.50	85,104.95	41,426.80	98,875.50	0.00	0.00	0.00	453,691.42
2.2.7.2.01	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	1,800.00	0.00	1,800.00
2.2.8.2.01	11		1955	28,673.00	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	11		9995	2,008.00	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	12		1955	19,270.00	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	12		9998	731.00	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	4,454.00	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		2006	546.00	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		9995	15,072.00	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
2.2.8.7.05	21		1955	141,600.00	0.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	11,800.00	23,600.00	141,600.00
2.2.8.7.06	21		1955	125,000.00	0.00	10,350.00	5,400.00	5,400.00	5,400.00	29,000.00	5,400.00	9,200.00	5,400.00	5,400.00	5,400.00	18,900.00	105,250.00
2.3.1.1.01	12		1955	205,202.00	0.00	8,765.00	22,820.00	9,280.00	24,503.00	6,455.00	21,370.00	3,501.00	18,930.30	6,415.00	27,220.00	49,735.25	198,994.55
2.3.9.2.01	12		1955	50,000.00	0.00	100.00	0.00	3,000.00	6,640.00	3,000.00	0.00	0.00	10,080.00	100.00	14,909.00	0.00	37,829.00
2.6.1.1.01	21		1955	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	9,600.00
1	**OBRAS PÚBLICAS MUNICIPALES**			**4,352,817.00**	**0.00**	**43,511.58**	**348,517.19**	**0.00**	**324,913.46**								**2,410,734.65**
00	**N/A**			**4,352,817.00**	**0.00**	**43,511.58**	**348,517.19**	**0.00**	**324,913.46**	**120,418.56**	**248,555.36**	**255,255.77**	**292,687.78**	**198,936.82**	**50,033.46**	**527,904.67**	**2,410,734.65**
00	**N/A**			**383,435.00**	**0.00**	**0.00**	**7,357.00**	**0.00**	**51,130.11**	**33,614.87**	**30,454.74**	**72,712.27**	**61,712.91**	**0.00**	**17,330.00**	**59,340.00**	**333,651.90**
0001	**COORDINACION Y EJECUCION DE OBRAS**			**383,435.00**	**0.00**	**0.00**	**7,357.00**	**0.00**	**51,130.11**	**33,614.87**	**30,454.74**	**72,712.27**	**61,712.91**	**0.00**	**17,330.00**	**59,340.00**	**333,651.90**
2.2.5.4.01	21		1955	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,160.00	45,600.00	0.00	0.00	17,100.00	58,140.00	136,000.00
2.2.7.1.01	21		1955	200,435.00	0.00	0.00	4,387.00	0.00	48,115.11	33,614.87	5,794.74	26,932.27	61,712.91	0.00	0.00	1,200.00	181,756.90
2.3.6.3.04	21		1955	25,000.00	0.00	0.00	2,970.00	0.00	3,015.00	0.00	0.00	180.00	0.00	0.00	230.00	0.00	6,395.00
2.6.8.5.01	21		1955	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00
2.7.2.4.02	21		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
01	**Construcción de Vías de Comunicación y Anexos**			**1,811,201.00**	**0.00**	**43,511.58**	**85,723.19**	**0.00**	**70,582.50**	**18,059.04**	**94,318.43**	**139,288.50**	**29,290.00**	**8,355.01**	**22,703.46**	**50,783.27**	**562,614.98**
0051	**CONSTRUCCION ACERAS Y CONTENES BARRIO LA MINA**			**345,795.00**	**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	345,795.00	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
0052	**CONSTRUCCION PUENTE Y REPARACION CALLE , BARRIO EL**			**203,883.00**	**0.00**	**43,511.58**	**37,435.00**	**0.00**	**5,635.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,581.58**
2.7.2.4.01	22		1955	203,883.00	0.00	43,511.58	37,435.00	0.00	5,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,581.58
0053	**CONSTRUCCION ACERAS Y CONTENES BARRIO SOLEDAD**			**72,214.00**	**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	72,214.00	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
0054	**CONSTRUCCION ACERAS Y CONTENES BARRIO EL BUEN PASTOR**			**31,561.00**	**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	31,561.00	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 ACERAS Y CONTENES POLIDEPORTIVO**			**396,977.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,219.04**	**0.00**	**0.00**	**0.00**	**0.00**	**22,703.46**	**50,783.27**	**84,705.77**
2.7.2.4.01	22		1955	396,977.00	0.00	0.00	0.00	0.00	0.00	11,219.04	0.00	0.00	0.00	0.00	22,703.46	50,783.27	84,705.77
0056	**CONSTRUCCION ACERAS Y CONTENES CEMENTERIO MUNICIPAL**			**282,173.00**	**0.00**	**0.00**	**48,288.19**	**0.00**	**64,947.50**	**6,840.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120,075.69**
2.7.2.4.01	22		1955	282,173.00	0.00	0.00	48,288.19	0.00	64,947.50	6,840.00	0.00	0.00	0.00	0.00	0.00	0.00	120,075.69
0057	**CONSTRUCCION BADEN CALLE MAGUACA**			**62,116.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.91**	**3,910.00**	**9,925.00**	**8,355.01**	**0.00**	**0.00**	**31,190.92**
2.7.2.4.01	22		1955	62,116.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.91	3,910.00	9,925.00	8,355.01	0.00	0.00	31,190.92
0058	**CONSTRUCCION BADEN Y CANALETA CALLE INDEPENDENCIA**			**101,482.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,675.02**	**12,485.00**	**19,365.00**	**0.00**	**0.00**	**0.00**	**57,525.02**
2.7.2.4.01	22		1955	101,482.00	0.00	0.00	0.00	0.00	0.00	0.00	25,675.02	12,485.00	19,365.00	0.00	0.00	0.00	57,525.02
0059	**CONSTRUCCION Y REPARACION ACERAS, CONTENES Y BADENES**			**315,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,642.50**	**122,893.50**	**0.00**	**0.00**	**0.00**	**0.00**	**182,536.00**
2.7.2.4.01	22		1955	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	59,642.50	122,893.50	0.00	0.00	0.00	0.00	182,536.00
05	**Construcción Instalaciones Recreativas**			**888,852.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,455.00**	**155,429.81**	**190,581.81**	**0.00**	**417,781.40**	**778,248.02**
0051	**RECONSTRUCCION PARQUE EL TITANIC**			**888,852.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,455.00**	**155,429.81**	**190,581.81**	**0.00**	**417,781.40**	**778,248.02**
2.7.2.7.01	22		1955	888,852.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,455.00	155,429.81	190,581.81	0.00	417,781.40	778,248.02
11	**Construcción Infraestructuras Urbanisticas y Ornamentales**			**1,009,440.00**	**0.00**	**0.00**	**252,219.00**	**0.00**	**198,437.85**	**68,744.65**	**123,782.19**	**19,000.00**	**41,355.06**	**0.00**	**0.00**	**0.00**	**703,538.75**
0051	**CONSTRUCCION CASETA FRENTE ENTRADA CASTAÑUELA**			**9,440.00**	**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	9,440.00	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
0052	**CONTINUACIÓN CONSTRUCCIÓN ENTRADA MUNICIPIO**			**1,000,000.00**	**0.00**	**0.00**	**252,219.00**	**0.00**	**198,437.85**	**68,744.65**	**123,782.19**	**19,000.00**	**41,355.06**	**0.00**	**0.00**	**0.00**	**703,538.75**
2.7.2.7.01	22		1955	1,000,000.00	0.00	0.00	252,219.00	0.00	198,437.85	68,744.65	123,782.19	19,000.00	41,355.06	0.00	0.00	0.00	703,538.75
15	**Construcción en Cementerios**			**31,153.00**	**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	**CONTINUACIÓN CONSTRUCCIÓN NICHOS EN EL CEMENTERIO**			**31,153.00**	**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	31,153.00	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
21	**Constucción de Infraestructuras sanitarias y medio ambiente**			**40,216.00**	**0.00**	**0.00**	**2,940.00**	**0.00**	**4,763.00**	**0.00**	**0.00**	**9,800.00**	**4,900.00**	**0.00**	**0.00**	**0.00**	**22,403.00**
0051	**CONSTRUCCION LETRINA ESCUELA LOS AMACELLES**			**40,216.00**	**0.00**	**0.00**	**2,940.00**	**0.00**	**4,763.00**	**0.00**	**0.00**	**9,800.00**	**4,900.00**	**0.00**	**0.00**	**0.00**	**22,403.00**
2.7.2.1.01	22		1955	40,216.00	0.00	0.00	2,940.00	0.00	4,763.00	0.00	0.00	9,800.00	4,900.00	0.00	0.00	0.00	22,403.00
24	**Construcción de Infraestructuras Hidráulicas**			**188,520.00**	**0.00**	**0.00**	**278.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,278.00**
0051	**EXCAVACION ZANJA ACUEDUCO LA ORCA**			**188,520.00**	**0.00**	**0.00**	**278.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,278.00**

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
2.7.2.1.01	22		1955	188,520.00	0.00	0.00	278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,278.00
1	**GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS**			**5,878,423.00**	**285,681.40**	**415,530.02**	**447,088.62**	**413,590.90**	**462,269.10**								**5,486,230.54**
00	**N/A**			**5,878,423.00**	**285,681.40**	**415,530.02**	**447,088.62**	**413,590.90**	**462,269.10**	**379,187.49**	**470,833.43**	**460,205.43**	**424,699.43**	**506,112.50**	**389,756.36**	**831,275.86**	**5,486,230.54**
00	**N/A**			**5,878,423.00**	**285,681.40**	**415,530.02**	**447,088.62**	**413,590.90**	**462,269.10**	**379,187.49**	**470,833.43**	**460,205.43**	**424,699.43**	**506,112.50**	**389,756.36**	**831,275.86**	**5,486,230.54**
0001	**ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS**			**1,177,400.00**	**0.00**	**81,915.00**	**103,636.00**	**83,415.00**	**64,870.00**	**64,398.90**	**114,240.00**	**108,700.00**	**91,010.00**	**134,785.00**	**94,060.00**	**184,575.00**	**1,125,604.90**
2.2.8.5.03	12		9995	30,000.00	0.00	4,615.00	3,186.00	2,915.00	370.00	2,525.00	1,160.00	0.00	570.00	4,025.00	2,560.00	425.00	22,351.00
2.3.6.3.04	21		9998	25,000.00	0.00	0.00	1,875.00	0.00	0.00	3,973.90	0.00	0.00	0.00	0.00	0.00	0.00	5,848.90
2.3.7.1.02	21		1955	1,097,400.00	0.00	76,540.00	98,350.00	80,500.00	64,500.00	57,900.00	113,080.00	108,700.00	90,440.00	130,760.00	91,500.00	184,150.00	1,096,420.00
2.3.7.1.05	21		1955	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
2.3.7.1.06	21		1955	10,000.00	0.00	760.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.00
0002	**ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES**			**615,033.00**	**28,721.29**	**40,798.84**	**43,697.44**	**33,323.44**	**62,605.04**	**54,677.07**	**57,996.49**	**53,632.49**	**34,277.49**	**33,308.29**	**35,791.69**	**39,273.29**	**518,102.86**
2.1.1.2.02	12		1955	350,400.00	28,721.29	30,052.25	29,200.00	29,200.00	29,767.36	28,514.44	28,934.05	29,052.25	29,052.25	29,737.81	28,366.69	29,737.81	350,336.20
2.1.1.4.01	12		2006	29,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.5.1.01	12		9995	24,879.00	0.00	574.29	680.64	680.64	1,503.08	0.00	680.64	822.44	822.44	1,644.88	0.00	1,644.88	9,053.93
2.1.5.2.01	12		9996	27,682.00	0.00	575.10	681.60	681.60	1,505.20	0.00	681.60	823.60	823.60	1,647.20	0.00	1,647.20	9,066.70
2.1.5.3.01	12		1955	4,556.00	0.00	97.20	115.20	115.20	254.40	0.00	115.20	139.20	139.20	278.40	0.00	278.40	1,532.40
2.2.7.1.03	21		1955	9,450.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	2,450.00
2.2.8.5.03	21		1955	90,000.00	0.00	9,500.00	13,020.00	2,646.00	4,005.00	8,160.00	20,376.00	21,175.00	2,540.00	0.00	7,425.00	0.00	88,847.00
2.3.9.1.01	12		9996	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.00	0.00	0.00	0.00	0.00	0.00	1,795.00
2.3.9.6.01	21		1955	70,866.00	0.00	0.00	0.00	0.00	25,570.00	18,002.63	2,964.00	1,620.00	900.00	0.00	0.00	5,965.00	55,021.63
0003	**MANEJO DE RESIDUOS SÓLIDOS**			**3,299,294.00**	**207,402.26**	**238,348.67**	**243,148.67**	**240,745.95**	**273,034.29**	**209,449.07**	**242,385.83**	**242,087.83**	**242,987.83**	**275,833.44**	**209,242.22**	**494,591.80**	**3,119,257.86**
2.1.1.2.02	12		1955	2,647,200.00	207,402.26	216,007.87	220,807.87	218,405.15	227,404.49	209,449.07	219,144.93	218,349.53	219,249.53	228,356.84	209,242.22	228,356.84	2,622,176.60
2.1.1.4.01	12		2006	220,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,758.34	218,758.34
2.1.5.1.01	12		9996	187,951.00	0.00	10,292.88	10,292.88	10,292.88	21,000.58	0.00	10,713.44	10,925.69	10,925.69	21,851.38	0.00	21,851.38	128,146.80
2.1.5.2.01	12		1955	209,129.00	0.00	10,307.44	10,307.44	10,307.44	21,030.20	0.00	10,728.31	10,941.10	10,941.10	21,882.20	0.00	21,882.20	128,327.43
2.1.5.3.01	12		1955	34,414.00	0.00	1,740.48	1,740.48	1,740.48	3,599.02	0.00	1,799.15	1,871.51	1,871.51	3,743.02	0.00	3,743.04	21,848.69
0004	**SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS**			**287,164.00**	**18,379.45**	**19,976.95**	**20,615.95**	**20,615.95**	**22,852.45**	**18,379.45**	**20,615.95**	**20,189.95**	**20,828.95**	**23,278.45**	**18,379.45**	**40,528.45**	**264,641.40**
2.1.1.2.02	12		1955	228,000.00	18,379.45	18,822.70	19,000.00	19,000.00	19,620.55	18,379.45	19,000.00	18,881.80	19,059.10	19,738.75	18,379.45	19,738.75	228,000.00
2.1.1.4.01	12		2006	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,250.00	17,250.00
2.1.5.1.01	12		9996	19,188.00	0.00	531.75	744.45	744.45	1,488.90	0.00	744.45	602.65	815.35	1,630.70	0.00	1,630.70	8,933.40
2.1.5.2.01	12		9996	18,012.00	0.00	532.50	745.50	745.50	1,491.00	0.00	745.50	603.50	816.50	1,633.00	0.00	1,633.00	8,946.00
2.1.5.3.01	12		1955	2,964.00	0.00	90.00	126.00	126.00	252.00	0.00	126.00	102.00	138.00	276.00	0.00	276.00	1,512.00
0005	**ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS**			**406,805.00**	**25,344.82**	**27,549.38**	**29,049.38**	**28,549.38**	**30,858.54**	**26,449.42**	**28,653.98**	**28,653.98**	**28,653.98**	**30,858.54**	**26,449.42**	**58,058.54**	**369,129.36**
2.1.1.2.02	12		1955	326,400.00	25,344.82	25,956.51	27,456.51	26,956.51	27,672.80	26,449.42	27,061.11	27,061.11	27,061.11	27,672.80	26,449.42	27,672.80	322,814.92
2.1.1.4.01	12		2006	27,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,200.00	27,200.00
2.1.5.1.01	12		1955	23,175.00	0.00	733.82	733.82	733.82	1,467.64	0.00	733.82	733.82	733.82	1,467.64	0.00	1,467.64	8,805.84
2.1.5.2.01	12		9995	25,786.00	0.00	734.85	734.85	734.85	1,469.70	0.00	734.85	734.85	734.85	1,469.70	0.00	734.85	8,083.35
2.1.5.3.01	12		2006	4,244.00	0.00	124.20	124.20	124.20	248.40	0.00	124.20	124.20	124.20	248.40	0.00	983.25	2,225.25
0008	**SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS**			**92,727.00**	**5,833.58**	**6,941.18**	**6,941.18**	**6,941.18**	**8,048.78**	**5,833.58**	**6,941.18**	**6,941.18**	**6,941.18**	**8,048.78**	**5,833.58**	**14,248.78**	**89,494.16**
2.1.1.2.02	12		1955	74,400.00	5,833.58	6,140.90	6,140.90	6,140.90	6,448.22	5,833.58	6,140.90	6,140.90	6,140.90	6,448.22	5,833.58	6,448.22	73,690.80
2.1.1.4.01	12		2006	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00
2.1.5.1.01	12		2006	5,282.00	0.00	368.68	368.68	368.68	737.36	0.00	368.68	368.68	368.68	737.36	0.00	737.36	4,424.16
2.1.5.2.01	12		9995	5,878.00	0.00	369.20	369.20	369.20	738.40	0.00	369.20	369.20	369.20	738.40	0.00	738.40	4,430.40
2.1.5.3.01	12		1955	967.00	0.00	62.40	62.40	62.40	124.80	0.00	62.40	62.40	62.40	124.80	0.00	124.80	748.80
1	**SANEAMIENTO AMBIENTAL Y FORESTA**			**250,165.00**	**15,831.23**	**18,962.33**	**19,470.33**	**18,962.33**	**22,093.43**								**244,755.95**
00	**N/A**			**250,165.00**	**15,831.23**	**18,962.33**	**19,470.33**	**18,962.33**	**22,093.43**	**15,831.23**	**18,962.33**	**18,962.33**	**18,962.33**	**22,093.43**	**15,831.23**	**38,793.42**	**244,755.95**
00	**N/A**			**250,165.00**	**15,831.23**	**18,962.33**	**19,470.33**	**18,962.33**	**22,093.43**	**15,831.23**	**18,962.33**	**18,962.33**	**18,962.33**	**22,093.43**	**15,831.23**	**38,793.42**	**244,755.95**
0001	**PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO**			**250,165.00**	**15,831.23**	**18,962.33**	**19,470.33**	**18,962.33**	**22,093.43**	**15,831.23**	**18,962.33**	**18,962.33**	**18,962.33**	**22,093.43**	**15,831.23**	**38,793.42**	**244,755.95**
2.1.1.2.02	12		1955	200,800.00	15,831.23	16,700.00	17,100.00	16,700.00	17,568.77	15,831.23	16,700.00	16,700.00	16,700.00	17,568.77	15,831.23	17,568.76	200,799.99
2.1.1.4.01	12		2006	16,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,700.00	16,700.00
2.1.5.1.01	12		9996	14,228.00	0.00	1,042.23	1,042.23	1,042.23	2,084.46	0.00	1,042.23	1,042.23	1,042.23	2,084.46	0.00	2,084.46	12,506.76
2.1.5.2.01	12		9996	15,832.00	0.00	1,043.70	1,043.70	1,043.70	2,087.40	0.00	1,043.70	1,043.70	1,043.70	2,087.40	0.00	2,087.40	12,524.40
2.1.5.3.01	12		9995	2,605.00	0.00	176.40	284.40	176.40	352.80	0.00	176.40	176.40	176.40	352.80	0.00	352.80	2,224.80
1	**GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES**			**2,699,178.00**	**134,621.34**	**166,735.80**	**197,276.80**	**187,591.85**	**270,067.38**								**2,538,150.94**
00	**N/A**			**2,699,178.00**	**134,621.34**	**166,735.80**	**197,276.80**	**187,591.85**	**270,067.38**	**179,815.42**	**254,396.47**	**176,373.20**	**222,414.20**	**211,791.18**	**184,087.22**	**352,980.08**	**2,538,150.94**
00	**N/A**			**2,699,178.00**	**134,621.34**	**166,735.80**	**197,276.80**	**187,591.85**	**270,067.38**	**179,815.42**	**254,396.47**	**176,373.20**	**222,414.20**	**211,791.18**	**184,087.22**	**352,980.08**	**2,538,150.94**
0001	**ASISTENCIA SOCIAL**			**2,200,959.00**	**105,246.49**	**134,006.19**	**163,647.19**	**154,562.24**	**233,683.01**	**146,640.57**	**211,206.79**	**141,861.79**	**189,076.79**	**171,673.01**	**154,530.57**	**264,158.50**	**2,070,293.14**
2.1.1.2.02	12		1955	527,600.00	42,346.49	43,821.09	44,321.09	43,892.01	45,508.45	42,275.57	43,892.01	43,892.01	43,892.01	45,508.45	42,275.57	45,816.83	527,441.58
2.1.1.4.01	12		2006	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00
2.1.5.1.01	12		9995	37,488.00	0.00	638.10	638.10	723.18	1,446.36	0.00	723.18	723.18	723.18	1,446.36	0.00	1,446.35	8,507.99
2.1.5.2.01	12		9995	44,512.00	0.00	639.00	639.00	724.20	1,448.40	0.00	724.20	724.20	724.20	1,448.40	0.00	1,448.40	8,520.00
2.1.5.3.01	12		9995	6,864.00	0.00	108.00	0.00	122.40	244.80	0.00	122.40	122.40	122.40	244.80	0.00	244.80	1,332.00
2.2.8.4.01	12		9995	82,800.00	0.00	0.00	9,000.00	0.00	13,800.00	0.00	10,500.00	15,000.00	12,000.00	9,000.00	9,000.00	4,500.00	82,800.00
2.4.1.2.01	12		1955	507,600.00	40,100.00	40,100.00	40,100.00	40,100.00	40,100.00	40,100.00	40,100.00	40,100.00	40,100.00	40,100.00	40,100.00	40,100.00	481,200.00
2.4.1.2.01	13		1955	215,800.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	17,800.00	18,500.00	214,300.00
2.4.1.2.02	12		1955	520,354.00	0.00	15,300.00	27,149.00	43,000.45	72,335.00	31,865.00	77,545.00	16,500.00	29,440.00	56,125.00	32,555.00	108,102.12	509,916.57

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
2.4.1.2.02	13		1955	213,941.00	5,000.00	15,600.00	24,000.00	8,200.00	41,000.00	14,600.00	19,800.00	7,000.00	44,275.00	0.00	12,800.00	0.00	192,275.00
0002		**EDUCACIÓN Y FORMACIÓN INTEGRAL**		**275,931.00**	**17,729.45**	**19,806.21**	**20,706.21**	**20,106.21**	**22,182.97**	**18,029.45**	**20,106.21**	**20,060.01**	**20,840.01**	**22,916.77**	**17,911.25**	**41,566.77**	**261,961.52**
2.1.1.2.02	13		1955	223,800.00	17,729.45	18,305.68	19,205.68	18,605.68	19,181.91	18,029.45	18,605.68	18,487.48	18,605.68	19,300.11	17,911.25	19,300.11	223,268.16
2.1.1.4.01	13		2006	18,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,650.00	18,650.00
2.1.5.1.01	13		1955	12,890.00	0.00	691.28	691.28	691.28	1,382.56	0.00	691.28	691.28	833.08	1,666.16	0.00	1,666.16	9,004.36
2.1.5.2.01	13		1955	17,681.00	0.00	692.25	692.25	692.25	1,384.50	0.00	692.25	692.25	1,260.25	1,668.50	0.00	1,668.50	9,443.00
2.1.5.3.01	13		9995	2,910.00	0.00	117.00	117.00	117.00	234.00	0.00	117.00	189.00	141.00	282.00	0.00	282.00	1,596.00
0003		**PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA**		**42,816.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**10,160.07**	**1,600.00**	**0.00**	**3,000.00**	**0.00**	**21,053.41**	**39,313.48**
2.3.4.1.01	13		1955	42,816.00	0.00	0.00	0.00	0.00	0.00	3,500.00	10,160.07	1,600.00	0.00	3,000.00	0.00	21,053.41	39,313.48
0004		**FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO**		**179,472.00**	**11,645.40**	**12,923.40**	**12,923.40**	**12,923.40**	**14,201.40**	**11,645.40**	**12,923.40**	**12,851.40**	**12,497.40**	**14,201.40**	**11,645.40**	**26,201.40**	**166,582.80**
2.1.1.2.02	13		1955	144,000.00	11,645.40	12,000.00	12,000.00	12,000.00	12,354.60	11,645.40	12,000.00	12,000.00	12,000.00	12,354.60	11,645.40	12,354.60	144,000.00
2.1.1.4.01	13		2006	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
2.1.5.1.01	13		9995	10,224.00	0.00	425.40	425.40	425.40	850.80	0.00	425.40	425.40	425.40	850.80	0.00	850.80	5,104.80
2.1.5.2.01	13		9995	11,376.00	0.00	426.00	426.00	426.00	852.00	0.00	426.00	426.00	0.00	852.00	0.00	852.00	4,686.00
2.1.5.3.01	13		9995	1,872.00	0.00	72.00	72.00	72.00	144.00	0.00	72.00	0.00	72.00	144.00	0.00	144.00	792.00
9		**DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS**		**2,714,417.00**	**96,174.73**	**502,959.58**	**180,954.73**	**297,213.73**	**113,519.73**								**1,959,130.72**
00		**N/A**		**2,714,417.00**	**96,174.73**	**502,959.58**	**180,954.73**	**297,213.73**	**113,519.73**	**106,044.73**	**131,389.83**	**146,174.73**	**96,174.73**	**96,174.74**	**96,174.73**	**96,174.73**	**1,959,130.72**
00		**N/A**		**2,714,417.00**	**96,174.73**	**502,959.58**	**180,954.73**	**297,213.73**	**113,519.73**	**106,044.73**	**131,389.83**	**146,174.73**	**96,174.73**	**96,174.74**	**96,174.73**	**96,174.73**	**1,959,130.72**
0001		**AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR**		**2,584,157.00**	**78,423.82**	**486,477.40**	**165,667.94**	**283,140.26**	**99,446.26**	**95,684.28**	**121,066.61**	**137,139.28**	**88,446.37**	**89,773.07**	**91,159.69**	**92,486.46**	**1,828,911.44**
4.2.1.1.01	311		1955	2,700.00	0.00	2,296.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.66
4.2.1.1.01	312		1955	110,733.00	0.00	49,732.00	21,595.00	15,163.00	17,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,835.00
4.2.1.1.01	313		2006	40,275.00	0.00	0.00	0.00	20,226.00	0.00	0.00	3,215.10	0.00	0.00	0.00	0.00	0.00	23,441.10
4.2.1.1.01	314		1955	779,369.00	0.00	354,756.19	63,185.00	165,650.00	0.00	9,870.00	32,000.00	50,000.00	0.00	0.00	0.00	18,858.85	694,320.04
4.2.1.3.01	311		1955	509,442.00	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
4.2.1.3.01	312		1955	102,000.00	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
4.2.1.3.01	313		1955	15,800.00	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
4.2.1.3.01	314		1955	1,023,838.00	78,423.82	79,692.55	80,887.94	82,101.26	82,101.26	85,814.28	85,851.51	87,139.28	88,446.37	89,773.07	91,159.69	73,627.61	1,005,018.64
0002		**PAGO DE INTERESES**		**130,260.00**	**17,750.91**	**16,482.18**	**15,286.79**	**14,073.47**	**14,073.47**	**10,360.45**	**10,323.22**	**9,035.45**	**7,728.36**	**6,401.67**	**5,015.04**	**3,688.27**	**130,219.28**
2.9.1.1.01	21		1955	130,260.00	17,750.91	16,482.18	15,286.79	14,073.47	14,073.47	10,360.45	10,323.22	9,035.45	7,728.36	6,401.67	5,015.04	3,688.27	130,219.28
9		**ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)**		**250,000.00**	**0.00**	**40,000.00**	**14,520.00**	**30,000.00**	**22,970.00**								**246,132.26**
00		**N/A**		**250,000.00**	**0.00**	**40,000.00**	**14,520.00**	**30,000.00**	**22,970.00**	**40,400.00**	**7,000.00**	**13,176.39**	**10,000.00**	**50,865.87**	**0.00**	**17,200.00**	**246,132.26**
00		**N/A**		**250,000.00**	**0.00**	**40,000.00**	**14,520.00**	**30,000.00**	**22,970.00**	**40,400.00**	**7,000.00**	**13,176.39**	**10,000.00**	**50,865.87**	**0.00**	**17,200.00**	**246,132.26**
0000		**TRANSFERENCIAS INSTITUCIONES PRIVADAS**		**250,000.00**	**0.00**	**40,000.00**	**14,520.00**	**30,000.00**	**22,970.00**	**40,400.00**	**7,000.00**	**13,176.39**	**10,000.00**	**50,865.87**	**0.00**	**17,200.00**	**246,132.26**
2.5.1.2.01	21		1955	250,000.00	0.00	40,000.00	14,520.00	30,000.00	22,970.00	40,400.00	7,000.00	13,176.39	10,000.00	50,865.87	0.00	17,200.00	246,132.26
Total general				**26,180,474.00**	**858,526.64**	**1,857,896.53**	**1,986,684.76**	**1,668,892.11**	**2,031,161.73**	**1,597,842.36**	**1,907,780.60**	**1,870,812.65**	**1,924,076.30**	**1,793,746.79**	**1,198,236.28**	**2,903,079.88**	**21,598,736.63**