

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

(Valores en RD\$)

ReporteEjecucionMensualGastos.jrxml

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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	
7308	AYUNTAMIENTO MUNICIPAL DE VILLA MONTELLANO				46,421,659.72	4,055,723.59	3,509,058.53	3,543,960.75	3,515,080.99	2,897,276.18	4,663,383.47	3,061,832.81	3,294,061.58	3,382,360.13	0.00	0.00	0.00	31,922,738.03
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL				14,693,503.28	926,856.69	1,006,584.23	1,170,998.84	1,121,716.59	984,320.29							9,436,543.00	
00	N/A				14,693,503.28	926,856.69	1,006,584.23	1,170,998.84	1,121,716.59	984,320.29	1,180,706.55	929,603.06	1,235,713.90	880,042.85	0.00	0.00	0.00	9,436,543.00
00	N/A				14,693,503.28	926,856.69	1,006,584.23	1,170,998.84	1,121,716.59	984,320.29	1,180,706.55	929,603.06	1,235,713.90	880,042.85	0.00	0.00	0.00	9,436,543.00
0001	NORMAS Y SEGUIMIENTOS				4,584,587.00	198,200.00	198,200.00	373,692.00	357,683.29	198,200.00	270,665.90	201,126.83	412,063.73	136,076.83	0.00	0.00	0.00	2,345,908.58
	2.1.1.1.01	11	1955	2,706,000.00	183,500.00	183,500.00	183,500.00	183,500.00	183,500.00	183,500.00	121,376.83	310,173.17	121,376.83	0.00	0.00	0.00	1,653,926.83	
	2.1.1.4.01	11	2006	225,500.00	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	
	2.1.3.1.01	11	9995	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	
	2.1.3.2.01	11	1955	176,400.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	0.00	0.00	132,300.00	
	2.1.5.1.01	11	1955	156,123.00	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	11	1955	156,342.00	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	
	2.1.5.3.01	11	1955	24,222.00	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	
	2.2.7.1.05	21	1955	900,000.00	0.00	0.00	175,492.00	159,483.29	0.00	72,465.90	65,050.00	62,190.56	0.00	0.00	0.00	0.00	534,681.75	
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL				296,456.00	20,000.00	20,000.00	30,000.00	20,000.00	20,000.00	20,000.00	11,780.00	11,780.00	11,780.00	0.00	0.00	0.00	170,000.00
	2.1.1.1.01	11	1955	240,000.00	20,000.00	20,000.00	30,000.00	20,000.00	20,000.00	20,000.00	11,780.00	16,440.00	11,780.00	11,780.00	0.00	0.00	0.00	170,000.00
	2.1.1.4.01	11	2006	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	0.00	0.00	
	2.1.5.1.01	11	1955	17,016.00	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	11	1955	17,040.00	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	
	2.1.5.3.01	11	1955	2,400.00	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	
0003	ADMINISTRACIÓN MUNICIPAL				7,964,872.28	609,772.84	687,782.04	658,616.81	639,215.28	665,161.43	608,464.56	623,759.69	702,041.35	475,343.53	0.00	0.00	0.00	5,670,157.53
	2.1.1.1.01	11	1955	1,580,880.00	131,740.00	126,740.00	126,740.00	126,740.00	126,740.00	129,240.00	112,349.88	138,630.12	109,791.28	109,791.28	0.00	0.00	0.00	1,128,711.28
	2.1.1.2.01	11	1955	2,014,895.00	240,823.00	244,435.00	250,167.79	249,290.00	242,840.00	210,280.00	296,117.82	135,249.21	135,249.21	135,249.21	0.00	0.00	0.00	2,014,895.00
	2.1.1.2.04	12	1955	948,077.00	68,300.00	71,600.00	110,800.00	72,300.00	72,300.00	111,400.00	86,487.63	72,512.37	56,487.63	56,487.63	0.00	0.00	0.00	722,187.63
	2.1.1.4.01	11	2006	253,940.00	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	
	2.1.2.2.04	11	1955	180,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	135,000.00	
	2.1.3.1.01	11	1955	219,860.00	25,000.00	25,000.00	25,000.00	25,000.00	31,000.00	25,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	205,000.00	
	2.1.3.1.02	11	1955	200,000.00	0.00	0.00	0.00	35,000.00	61,000.00	0.00	55,000.00	0.00	11,039.86	11,039.86	0.00	0.00	162,039.86	
	2.1.5.1.01	11	1955	112,084.00	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	11	1955	112,242.00	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	
	2.1.5.3.01	11	1955	17,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.2.1.3.01	12	1955	544,800.00	29,486.79	85,982.04	39,274.02	43,060.28	20,376.43	22,364.06	0.00	0.00	7,987.37	7,987.37	0.00	0.00	248,530.99	
	2.2.2.1.01	12	1955	90,000.00	15,000.00	0.00	6,130.00	8,000.00	3,000.00	0.00	4,000.00	9,720.00	5,000.00	5,000.00	0.00	0.00	50,850.00	
	2.2.2.2.01	12	1955	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.04	0.00	0.00	0.00	0.00	1,862.04	
	2.2.4.1.01	12	1955	20,000.00	2,500.00	0.00	2,500.00	1,000.00	9,000.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	20,000.00	
	2.2.4.1.01	12	9996	15,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.2.5.4.01	12	1955	60,000.00	0.00	0.00	8,000.00	0.00	11,200.00	12,900.00	1,500.00	4,000.00	0.00	0.00	0.00	0.00	37,600.00	
	2.2.5.8.01	12	9996	25,000.00	0.00	0.00	0.00	6,700.00	5,600.00	7,200.00	0.00	5,500.00	0.00	0.00	0.00	0.00	25,000.00	
	2.2.6.2.01	12	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.2.8.4.01	12	1955	80,000.00	0.00	0.00	7,000.00	3,000.00	8,000.00	12,250.00	7,000.00	12,097.00	5,000.00	5,000.00	0.00	0.00	54,347.00	
	2.2.8.6.01	12	2006	278,310.00	28,000.00	45,500.00	0.00	0.00	20,000.00	10,000.00	77,800.00	17,500.00	40,493.18	40,493.18	0.00	0.00	239,293.18	
	2.2.8.6.01	12	9996	400,000.00	7,673.05	0.00	7,900.00	4,000.00	0.00	17,500.00	3,500.00	10,000.00	47,000.00	47,000.00	0.00	0.00	97,573.05	
	2.2.8.7.06	11	1955	41,433.00	0.00	10,000.00	3,000.00	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,250.00	
	2.2.8.7.06	11	9998	66,562.18	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	
	2.3.1.1.01	12	1955	332,849.00	46,250.00	14,275.00	50,505.00	30,825.00	34,855.00	21,775.00	37,630.00	38,125.00	25,100.00	25,100.00	0.00	0.00	299,340.00	
	2.3.2.3.01	12	1955	10,000.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400.00	
	2.3.5.3.01	12																

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	1955	7,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
		2.2.2.2.01 12	1955	50,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00		15,500.00
		2.2.8.2.01 11	1955	15,500.00	1,319.51	1,587.50	1,877.09	1,402.16	2,035.61	391.96	2,341.39	3,320.13	434.65	0.00	0.00	0.00	0.00		14,710.00
		2.2.8.2.01 12	1955	16,311.00	2,675.25	2,695.15	2,375.38	1,675.17	2,809.48	598.12	0.00	3,482.00	0.00	0.00	0.00	0.00	0.00		16,310.55
		2.2.8.2.01 13	1955	3,935.00	752.69	844.49	857.74	464.44	892.69	122.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,935.00
		2.2.8.2.01 21	1955	22,859.00	4,402.89	2,341.54	2,679.82	2,711.25	2,321.08	4,333.06	3,061.84	1,000.00	0.00	0.00	0.00	0.00	0.00		22,851.48
		2.3.3.1.01 12	1955	15,000.00	0.00	0.00	0.00	5,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5,665.00
		2.3.9.2.01 12	1955	15,000.00	0.00	3,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00		5,800.00
	0005	GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO		179,400.00	16,733.51	16,733.51	19,900.00	19,900.00	19,900.00	14,500.00	7,488.31	21,511.69	7,488.31	0.00	0.00	0.00	0.00		144,155.33
		2.1.1.2.01 11	1955	165,600.00	16,733.51	16,733.51	19,900.00	19,900.00	19,900.00	14,500.00	7,488.31	21,511.69	7,488.31	0.00	0.00	0.00	0.00		144,155.33
		2.1.1.4.01 11	2006	13,800.00	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		0.00
	0006	FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS		208,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00		144,000.00
		2.1.1.2.01 11	1955	192,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00		144,000.00
		2.1.1.4.01 11	2006	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1	00	OBRAS PÚBLICAS MUNICIPALES		5,273,099.49	87,700.00	257,003.00	114,200.00	87,489.45	208,540.00										3,073,567.80
	N/A			5,273,099.49	87,700.00	257,003.00	114,200.00	87,489.45	208,540.00	1,244,560.00	150,675.51	255,301.49	668,098.35	0.00	0.00	0.00			3,073,567.80
	00	N/A		1,823,099.49	12,500.00	32,985.00	12,500.00	33,289.45	12,500.00	612,500.00	13,675.51	19,296.49	142,541.35	0.00	0.00	0.00			891,787.80
	0001	COORDINACION Y EJECUCION DE OBRAS		1,823,099.49	12,500.00	32,985.00	12,500.00	33,289.45	12,500.00	612,500.00	13,675.51	19,296.49	142,541.35	0.00	0.00	0.00			891,787.80
		2.1.1.2.01 12	1955	938,400.00	12,500.00	15,000.00	12,500.00	12,500.00	12,500.00	12,500.00	5,703.51	19,296.49	5,703.51	0.00	0.00	0.00			108,203.51
		2.1.1.4.01 12	2006	78,200.00	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
		2.2.7.1.06 21	1955	100,000.00	0.00	17,985.00	0.00	0.00	0.00	0.00	0.00	0.00	82,015.00	0.00	0.00	0.00			100,000.00
		2.6.4.6.01 21	2006	600,000.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00			600,000.00
		2.6.5.7.01 21	9998	106,499.49	0.00	0.00	0.00	20,789.45	0.00	0.00	7,972.00	0.00	54,822.84	0.00	0.00	0.00			83,584.29
	01	Construcción de Vías de Comunicación y Anexos		200,000.00	54,200.00	30,000.00	54,200.00	54,200.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00			197,700.00
	0051	Construccion de Aceras y Contenes en el Munc.		200,000.00	54,200.00	30,000.00	54,200.00	54,200.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00			197,700.00
		2.7.2.4.01 22	1955	200,000.00	54,200.00	30,000.00	54,200.00	54,200.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00			197,700.00
	02	Reparación y Acondicionamiento de Vías de Comunicación		1,900,000.00	21,000.00	194,018.00	47,500.00	0.00	168,840.00	626,960.00	95,000.00	221,125.00	525,557.00	0.00	0.00	0.00			1,900,000.00
	0051	Reparacion y Acond. de Caminos Vecinales		1,900,000.00	21,000.00	194,018.00	47,500.00	0.00	168,840.00	626,960.00	95,000.00	221,125.00	525,557.00	0.00	0.00	0.00			1,900,000.00
		2.7.2.4.01 22	1955	1,400,000.00	21,000.00	194,018.00	47,500.00	0.00	168,840.00	126,960.00	95,000.00	221,125.00	525,557.00	0.00	0.00	0.00			1,400,000.00
		2.7.2.4.01 22	2006	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00			500,000.00
	04	Reparación de Instalaciones Deportivas		1,000,000.00	0.00	0.00	0.00	0.00	27,200.00	0.00	42,000.00	14,880.00	0.00	0.00	0.00	0.00			84,080.00
	0051	Const. de Club de Ping Ping		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
		2.7.2.7.01 22	9996	500,000.00	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
	0052	Const. de Cancha Sector - Juan Lockuard		500,000.00	0.00	0.00	0.00	0.00	27,200.00	0.00	42,000.00	14,880.00	0.00	0.00	0.00	0.00			84,080.00
		2.7.2.7.01 22	9996	500,000.00	0.00	0.00	0.00	0.00	27,200.00	0.00	42,000.00	14,880.00	0.00	0.00	0.00	0.00			84,080.00
	07	Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
	0051	Construccion Cuarto Frigorifico Funeraria y Eq.		350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
		2.7.1.2.01 22	9996	350,000.00	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	00	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		9,944,250.00	624,658.50	624,025.00	649,967.45	660,514.93	1,238,767.03										6,850,427.37
	N/A			9,944,250.00	624,658.50	624,025.00	649,967.45	660,514.93	1,238,767.03	643,851.00	690,620.33	1,269,283.67	448,739.46	0.00	0.00	0.00			6,850,427.37
	00	N/A		9,944,250.00	624,658.50	624,025.00	649,967.45	660,514.93	1,238,767.03	643,851.00	690,620.33	1,269,283.67	448,739.46	0.00	0.00	0.00			6,850,427.37
	0002	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		581,100.00	47,300.00	47,300.00	49,900.00	49,900.00	49,725.00	49,900.00	45,007.00	46,300.00	40,601.42	0.00	0.00	0.00			425,933.42
		2.1.1.2.06 12	1955	536,400.00	47,300.00	47,300.00	49,900.00	49,900.00	49,725.00	49,900.00	45,007.00	46,300.00	40,601.42	0.00	0.00	0.00			425,933.42
		2.1.1.4.01 12	2006	44,700.00	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
	0003	MANEJO DE RESIDUOS SÓLIDOS		7,492,400.00	436,108.50	441,528.37	459,117.45	475,864.93	1,040,592.37	440,901.00	510,460.65	1,050,936.35	285,426.51	0.00	0.00	0.00			5,140,935.76
		2.1.1.2.01 12	1955	1,027,200.00	189,920.00	187,113.00	197,980.00	212,066.00	214,013.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00			1,001,092.54
		2.1.1.2.06 12	1955	2,114,400.00	166,000.00	162,100.00	161,000.00	159,613.93	163,000.00	204,930.00	367,737.65	405,322.35	227,513.53	0.00	0.00	0.00			2,017,217.46
		2.1.1.4.01 12	2006	321,800.00	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
		2.2.1.8.01 12	1955	360,000.00	15,100.00	0.00	5,000.00	4,500.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00			54,600.00
		2.2.3.1.01 12	1955	24,000.00	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
		2.2.5.4.01 12	1955	60,000.00	0.00	0.00	8,167.45	0.00	44,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			52,367.45
		2.2.7.2.06 12	1955	75,000.00	0.00	0.00	0.00	3,000.00	55,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00			63,000.00
		2.2.7.2.06 21	9996	500,000.00	58,300.50	40,280.00	17,870.00	46,955.00	26,226.56	140,585.00	84,931.00	80,000.00	0.00	0.00	0.00	0.00			495,148.06
		2.3.5.3.01 21	1955	300,000.00	2,800.00	29,500.00	0.00	40,000.00	3,252.00	36,500.00	28,700.00	16,450.00	31,180.98	0.00	0.00	0.00			188,382.98
		2.3.7.1.02 21	1955	2,200,000.00	0.00	0.00	17,000.00	0.00	500,000.00	39,886.00	18,600.00	500,988.00	7,900.00	0.00	0.00	0.00			1,084,374.00
		2.3.9.1.01 12	1955	50,000.00	0.00	0.00	0.00	3,710.00	0.00	0.00	0.00	2,500.00	1,195.00	0.00	0.00	0.00			7,405.00
		2.3.9.8.01 21	1955	50,000.00	0.00	0.00	0.00	0.00	24,900.27	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00			30,100.27
		2.3.9.9.01 12	9996	50,000.00	2,000.00	8,145.00	4,600.00	0.00	0.00	0.00	1,692.00	4,500.00	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
1	0005	2.1.1.4.01 12	2006	21,400.00	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
		ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		872,950.00	82,650.00	76,597.00	78,350.00	78,350.00	78,350.00	78,350.00	65,954.37	99,345.63	59,313.22	0.00	0.00	0.00	697,260.22
	0006	2.1.1.2.01 12	1955	805,800.00	82,650.00	76,597.00	78,350.00	78,350.00	78,350.00	78,350.00	65,954.37	99,345.63	59,313.22	0.00	0.00	0.00	697,260.22
		2.1.1.4.01 12	2006	67,150.00	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
	0007	SEGURIDAD Y VIGILANCIA CIUDADANA		433,600.00	17,200.00	17,200.00	21,200.00	17,200.00	27,599.66	32,200.00	29,200.00	29,200.00	21,200.00	0.00	0.00	0.00	212,199.66
		2.1.1.2.01 12	1955	386,400.00	17,200.00	17,200.00	21,200.00	17,200.00	27,599.66	32,200.00	29,200.00	29,200.00	21,200.00	0.00	0.00	0.00	212,199.66
	0007	2.1.1.4.01 12	2006	32,200.00	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
		2.3.2.3.01 12	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
	0008	SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS		52,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	36,000.00
		2.1.1.2.01 12	1955	48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	36,000.00
	0008	2.1.1.4.01 12	2006	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	0.00	0.00
		SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS		234,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00	0.00	0.00	0.00
	00	2.1.1.2.01 12	1955	216,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00	0.00	0.00	0.00
		2.1.1.4.01 12	2006	18,000.00	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
	00	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		2,208,108.95	124,685.00	193,795.00	170,185.00	162,185.00	165,095.00								
		N/A		2,208,108.95	124,685.00	193,795.00	170,185.00	162,185.00	165,095.00	169,323.04	155,498.69	198,461.03	129,277.02	0.00	0.00	0.00	1,468,504.78
	00	N/A		2,208,108.95	124,685.00	193,795.00	170,185.00	162,185.00	165,095.00	169,323.04	155,498.69	198,461.03	129,277.02	0.00	0.00	0.00	1,468,504.78
		0001 ASISTENCIA SOCIAL		751,179.00	53,600.00	69,810.00	31,400.00	36,400.00	47,210.00	48,800.00	34,400.00	27,900.00	28,400.00	0.00	0.00	0.00	377,920.00
	0002	2.4.1.2.01 12	1955	326,179.00	53,600.00	69,810.00	31,400.00	0.00	42,400.00	32,400.00	34,400.00	27,900.00	28,400.00	0.00	0.00	0.00	320,310.00
		2.4.1.2.02 12	1955	425,000.00	0.00	0.00	0.00	36,400.00	4,810.00	16,400.00	0.00	0.00	0.00	0.00	0.00	0.00	57,610.00
	0003	EDUCACIÓN Y FORMACIÓN INTEGRAL		1,446,280.00	71,085.00	123,985.00	138,785.00	125,785.00	108,885.00	120,523.04	121,098.69	170,561.03	100,877.02	0.00	0.00	0.00	1,081,584.78
		2.3.4.1.01 13	1955	300,413.00	1,000.00	4,500.00	12,700.00	19,000.00	0.00	10,338.04	23,513.69	32,156.03	5,942.02	0.00	0.00	0.00	109,149.78
	0003	2.4.1.2.02 13	9998	548,267.00	23,900.00	62,900.00	72,900.00	58,600.00	54,700.00	60,000.00	47,400.00	85,220.00	34,300.00	0.00	0.00	0.00	499,920.00
		2.4.1.4.01 13	1955	597,600.00	46,185.00	56,585.00	53,185.00	48,185.00	54,185.00	50,185.00	50,185.00	53,185.00	60,635.00	0.00	0.00	0.00	472,515.00
	1	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		10,649.95	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
2.3.4.1.01 13		9998	10,649.95	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
00	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		683,000.00	16,000.00	69,000.00	16,000.00	18,500.00	28,000.00									
	N/A		683,000.00	16,000.00	69,000.00	16,000.00	18,500.00	28,000.00	16,000.00	12,684.37	19,315.63	12,684.37	0.00	0.00	0.00	208,184.37	
00	N/A		683,000.00	16,000.00	69,000.00	16,000.00	18,500.00	28,000.00	16,000.00	12,684.37	19,315.63	12,684.37	0.00	0.00	0.00	208,184.37	
	0001 FOMENTO DE LA CULTURA Y EL ARTE		104,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	4,684.37	11,315.63	4,684.37	0.00	0.00	0.00	68,684.37	
0002	2.1.1.2.02 11	1955	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	4,684.37	11,315.63	4,684.37	0.00	0.00	0.00	68,684.37	
	2.1.1.4.01 11	2006	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	0.00	0.00	
9	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		579,000.00	8,000.00	61,000.00	8,000.00	10,500.00	20,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	139,500.00	
	2.1.1.2.02 11	1955	96,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	72,000.00	
00	2.1.1.4.01 11	2006	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	0.00	0.00	
	2.2.8.6.03 12	1955	200,000.00	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	
00	2.2.8.6.03 12	2006	200,000.00	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	
	2.3.9.4.01 12	1955	75,000.00	0.00	53,000.00	0.00	2,500.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,500.00	
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		12,995,698.00	2,223,823.40	1,306,651.30	1,370,609.46	1,412,675.02	227,553.86									
	N/A		12,995,698.00	2,223,823.40	1,306,651.30	1,370,609.46	1,412,675.02	227,553.86	1,356,942.88	1,105,750.85	263,985.86	1,191,518.08	0.00	0.00	0.00	10,459,510.71	
00	N/A		12,995,698.00	2,223,823.40	1,306,651.30	1,370,609.46	1,412,675.02	227,553.86	1,356,942.88	1,105,750.85	263,985.86	1,191,518.08	0.00	0.00	0.00	10,459,510.71	
	0001 AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		12,995,698.00	2,223,823.40	1,306,651.30	1,370,609.46	1,412,675.02	227,553.86	1,356,942.88	1,105,750.85	263,985.86	1,191,518.08	0.00	0.00	0.00	10,459,510.71	
00	4.2.1.1.01 312	1955	1,169,392.00	95,924.32	148,255.43	110,544.32	166,015.97	95,924.32	95,924.32	130,924.32	95,924.32	0.00	0.00	0.00	0.00	939,437.32	
	4.2.1.1.01 314	1955	3,035,912.00	0.00	773,252.39	810,972.12	568,252.00	0.00	310,000.00	462,000.00	104,112.00	0.00	0.00	0.00	0.00	3,028,588.51	
9	4.2.1.1.01 314	2006	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	
	4.2.1.3.01 311	9995	710,843.00	127,899.08	0.00	63,949.54	63,949.54	63,949.54	63,949.54	63,949.54	63,949.54	0.00	0.00	0.00	0.00	511,596.32	