

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	
7133	AYUNTAMIENTO MUNICIPAL DE SANTA CRUZ DE MAO			119,819,948.00	3,874,265.00	8,168,053.00	8,924,748.00	9,143,109.59	10,979,759.08	10,751,129.32	8,549,958.60	10,385,453.64	8,760,963.38	9,829,099.16	7,403,326.48	14,497,831.54	111,267,696.79	
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			23,780,942.45	1,318,328.00	1,843,676.00	2,038,738.00	1,577,950.19	1,992,950.30								22,106,196.62	
00	N/A			23,780,942.45	1,318,328.00	1,843,676.00	2,038,738.00	1,577,950.19	1,992,950.30	1,756,661.43	1,644,397.01	1,781,019.45	1,689,445.14	1,658,086.36	1,523,102.37	3,281,842.37	22,106,196.62	
00	N/A			23,780,942.45	1,318,328.00	1,843,676.00	2,038,738.00	1,577,950.19	1,992,950.30	1,756,661.43	1,644,397.01	1,781,019.45	1,689,445.14	1,658,086.36	1,523,102.37	3,281,842.37	22,106,196.62	
0001	NORMAS Y SEGUIMIENTOS			8,040,534.00	560,061.00	559,654.00	660,322.00	574,652.29	614,378.47	618,893.26	600,649.46	641,639.52	619,144.49	619,144.49	513,971.58	1,350,669.98	7,933,180.54	
	2.1.1.1.01	11	1955	6,321,600.00	467,449.00	541,384.00	484,370.00	478,541.28	514,343.97	524,548.77	506,304.97	547,295.03	526,800.00	526,800.00	495,701.58	651,515.92	6,265,054.52	
	2.1.1.4.01	11	2006	526,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526,800.00	526,800.00	
	2.1.3.2.01	11	1955	203,562.00	18,270.00	18,270.00	18,270.00	18,270.00	18,270.00	18,270.00	18,270.00	18,270.00	18,270.00	18,270.00	18,270.00	2,592.00	203,562.00	
	2.1.3.2.01	11	9996	15,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,678.00	15,678.00	
	2.1.5.1.01	11	1955	448,201.00	34,405.00	0.00	73,700.00	36,350.08	37,650.08	35,350.08	35,350.08	35,350.08	34,350.08	34,350.08	0.00	71,732.62	428,588.18	
	2.1.5.2.01	11	1955	448,834.00	34,849.00	0.00	73,806.00	36,402.83	37,792.84	35,402.83	35,402.83	35,402.83	34,402.83	34,402.83	0.00	71,838.12	429,702.94	
	2.1.5.3.01	11	1955	75,859.00	5,088.00	0.00	10,176.00	5,088.10	6,321.58	5,321.58	5,321.58	5,321.58	5,321.58	5,321.58	0.00	10,513.32	63,794.90	
0002	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL			519,638.00	40,387.00	32,932.00	47,842.00	40,386.50	40,386.50	40,386.50	40,386.50	40,386.50	40,386.50	40,386.50	40,386.50	32,931.50	80,640.50	517,438.50
	2.1.1.1.01	11	1955	420,000.00	35,000.00	32,932.00	37,069.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	32,931.50	37,067.50	420,000.00
	2.1.1.4.01	11	2006	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	35,000.00	35,000.00	
	2.1.5.1.01	11	1955	29,778.00	2,482.00	0.00	4,963.00	2,481.50	2,481.50	2,481.50	2,481.50	2,481.50	2,481.50	2,481.50	0.00	3,963.00	28,778.50	
	2.1.5.2.01	11	1955	29,820.00	2,485.00	0.00	4,970.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	0.00	3,970.00	28,820.00	
	2.1.5.3.01	11	1955	5,040.00	420.00	0.00	840.00	420.00	420.00	420.00	420.00	420.00	420.00	420.00	0.00	640.00	4,840.00	
0003	ADMINISTRACIÓN MUNICIPAL			11,032,513.45	408,610.00	1,000,082.00	895,180.00	657,769.76	1,034,129.79	791,978.99	684,993.40	779,093.89	710,757.07	679,761.93	724,194.56	1,192,700.30	9,559,251.69	
	2.1.1.1.01	11	1955	3,250,552.00	267,246.00	254,989.00	276,614.00	283,035.08	263,500.91	275,375.04	252,011.83	289,906.79	270,959.31	270,959.31	254,402.30	287,516.32	3,246,515.89	
	2.1.1.4.01	11	2006	317,801.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,876.00	314,876.00	
	2.1.1.4.01	11	9998	427,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,887.00	
	2.1.1.5.01	11	1955	107,993.00	0.00	47,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,227.95	106,133.33	
	2.1.1.5.01	11	9998	84,217.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,305.03	17,305.03	
	2.1.1.5.01	12	9996	300,000.00	0.00	0.00	121,940.00	0.00	169,927.60	0.00	8,104.81	0.00	0.00	0.00	0.00	299,972.41	300,000.00	
	2.1.3.2.01	11	1955	208,800.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	208,800.00	
	2.1.3.2.01	11	9998	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	
	2.1.5.1.01	11	1955	231,882.00	18,704.00	0.00	38,647.00	19,323.50	19,323.50	18,323.50	18,323.50	18,323.50	18,323.50	18,323.50	0.00	36,556.00	224,171.50	
	2.1.5.2.01	11	1955	232,209.00	19,074.00	0.00	38,702.00	19,350.75	19,350.75	18,350.75	18,350.75	18,350.75	18,350.75	18,350.75	0.00	36,701.50	224,932.75	
	2.1.5.3.01	11	1955	39,247.00	3,221.00	0.00	6,442.00	3,220.82	3,270.58	3,170.00	3,170.00	3,170.00	3,170.00	3,170.00	0.00	4,541.16	36,545.56	
	2.2.1.2.01	12	1955	345,000.00	55,885.00	28,984.00	31,041.00	26,670.58	52,562.49	51,872.24	52,476.71	4,673.69	27,369.77	3,919.86	6,176.97	3,367.69	345,000.00	
	2.2.1.2.01	12	9996	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,672.63	0.00	21,700.40	20,627.98	91,144.97	92,000.00	
	2.2.2.1.01	12	9996	888,000.00	0.00	74,860.00	141,720.00	5,310.00	156,930.00	72,410.00	72,860.00	72,860.00	72,860.00	66,860.00	66,860.00	71,260.00	874,790.00	
	2.2.2.1.01	12	9998	459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.00	
	2.2.2.2.01	12	9996	100,000.00	0.00	72.00	0.00	0.00	31,117.00	0.00	0.00	0.00	0.00	4,084.50	705.00	3,647.52	140,611.43	
	2.2.3.1.01	11	9995	215,070.75	24,080.00	3,760.00	7,100.00	18,520.00	4,760.00	31,000.00	20,980.00	4,000.00	5,260.00	4,560.00	29,380.00	8,280.00	161,680.00	
	2.2.3.1.01	11	9996	15,731.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260.00	9,520.00	
	2.2.3.1.01	11	9998	69,861.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,861.25	
	2.2.3.2.01	11	9996	217,616.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,616.25	
	2.2.5.4.01	21	9995	42,483.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	12,600.00	12,883.60	42,483.60	
	2.2.5.4.01	21	9996	306,600.00	0.00	7,000.00	14,000.00	11,400.00	54,000.00	78,620.00	0.00	123,360.00	8,600.00	0.00	3,500.00	5,116.40	305,596.40	
	2.2.5.4.01	21	9998	83,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	
	2.2.7.2.06	21	9995	61,029.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,029.60	
	2.2.7.2.06	21	9996	9,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,760.00	
	2.2.7.2.06	21	9998	106,908.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,908.00	
	2.2.8.1.01	12	9996	100,000.00	0.00	0.00	0.00	0.00	23,300.00	20,000.00	5,000.00	17,000.00	25,000.00	4,800.00	2,500.00	0.00	97,600.00	
	2.2.8.1.01	12	9998	550,000.00	0.00	472,000.00	5,000.00	17,700.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	519,500.00	
	2.2.8.2.01	11	9998	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	50,000.00	
	2.2.8.4.01	12	9996	217,622.00	0.00	18,450.00	3,000.00	0.00	62,848.00	20,500.00	19,000.00	31,600.00	25,320.00	17,700.00	3,000.00	5,000.00	206,418.00	
	2.2.8.4.01	12	9998															

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
2.3.9.4.01	12		9996	300,000.00	0.00	5,000.00	4,000.00	9,500.00	28,342.40	6,534.00	130,797.00	7,200.00	26,196.00	5,000.00	29,902.70	26,400.00	278,872.10
2.3.9.8.01	12		9996	100,000.00	0.00	18,287.00	1,564.00	9,732.73	21,492.37	6,309.16	23,017.30	1,048.87	16,266.64	1,829.00	0.00	0.00	99,547.07
2.3.9.8.01	12		9998	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,330.38	16,512.54	23,842.92
2.6.1.1.01	21		1955	130,000.00	0.00	0.00	29,975.00	42,700.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300.00	8,378.00	88,353.00
2.6.1.3.01	21		1955	120,000.00	0.00	0.00	45,535.00	28,084.00	585.00	500.00	9,200.00	9,300.01	300.00	4,730.00	700.00	20,510.53	119,444.54
2.6.1.4.01	21		1955	200,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00
0004	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS			3,668,619.00	269,083.00	218,076.00	387,952.00	264,955.14	263,669.04	265,016.18	277,981.15	279,513.04	278,770.58	278,406.94	219,073.23	574,991.59	3,577,487.89
2.1.1.1.01	11		1955	2,889,000.00	233,320.00	217,660.00	263,340.00	225,500.00	225,500.00	225,500.00	240,000.00	240,000.00	240,000.00	240,000.00	217,189.76	262,810.24	2,830,820.00
2.1.1.4.01	11		2006	244,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,416.67	238,416.67
2.1.5.1.01	11		1955	207,595.00	16,520.00	0.00	34,599.00	17,299.58	17,299.58	17,299.58	17,299.58	17,299.58	17,299.58	17,299.58	0.00	33,599.16	205,815.22
2.1.5.2.01	11		1955	207,888.00	16,543.00	0.00	34,648.00	17,324.00	17,324.00	17,324.00	17,324.00	17,324.00	17,324.00	17,324.00	0.00	33,648.00	206,107.00
2.1.5.3.01	11		1955	35,136.00	2,700.00	0.00	5,856.00	2,928.00	2,928.00	2,928.00	2,928.00	2,928.00	2,928.00	2,928.00	0.00	5,759.22	34,811.22
2.2.8.2.01	11		9996	15,000.00	0.00	416.00	1,312.00	1,903.56	617.46	1,964.60	429.57	1,961.46	1,219.00	855.36	1,883.47	758.30	13,320.78
2.2.8.2.01	11		9998	70,000.00	0.00	0.00	48,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,197.00
0005	GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO			519,638.00	40,187.00	32,932.00	47,442.00	40,186.50	40,386.50	40,386.50	40,386.50	40,386.50	40,386.50	40,386.50	32,931.50	82,840.00	518,838.00
2.1.1.1.01	11		1955	420,000.00	35,000.00	32,932.00	37,069.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	32,931.50	37,067.50	420,000.00
2.1.1.4.01	11		2006	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	35,000.00	35,000.00
2.1.5.1.01	11		1955	29,778.00	2,482.00	0.00	4,963.00	2,481.50	2,481.50	2,481.50	2,481.50	2,481.50	2,481.50	2,481.50	0.00	4,962.50	29,778.00
2.1.5.2.01	11		1955	29,820.00	2,485.00	0.00	4,970.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	2,485.00	0.00	4,970.00	29,820.00
2.1.5.3.01	11		1955	5,040.00	220.00	0.00	440.00	220.00	420.00	420.00	420.00	420.00	420.00	420.00	0.00	840.00	4,240.00
1	OBRAS PÚBLICAS MUNICIPALES			30,802,303.33	43,979.00	1,298,497.00	1,354,595.00	2,799,164.53	3,598,745.48	3,850,887.91	2,139,324.32	3,544,428.39	1,639,007.86	2,630,916.68	1,672,761.26	1,972,285.61	26,544,593.04
00	N/A			30,802,303.33	43,979.00	1,298,497.00	1,354,595.00	2,799,164.53	3,598,745.48	3,850,887.91	2,139,324.32	3,544,428.39	1,639,007.86	2,630,916.68	1,672,761.26	1,972,285.61	26,544,593.04
00	N/A			6,725,050.00	43,979.00	59,300.00	99,879.00	210,960.29	169,293.69	3,311,230.75	177,383.33	1,318,959.70	85,328.54	108,152.55	109,056.07	385,375.11	6,078,898.03
0001	COORDINACION Y EJECUCION DE OBRAS			6,725,050.00	43,979.00	59,300.00	99,879.00	210,960.29	169,293.69	3,311,230.75	177,383.33	1,318,959.70	85,328.54	108,152.55	109,056.07	385,375.11	6,078,898.03
2.1.1.1.01	11		1955	505,200.00	20,000.00	24,310.00	36,182.00	35,000.00	35,000.00	35,000.00	27,000.00	27,000.00	27,000.00	27,000.00	25,404.30	28,595.70	347,492.00
2.1.1.4.01	11		2006	42,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,290.96	26,290.96
2.1.5.1.01	11		1955	35,819.00	2,985.00	0.00	5,920.00	2,934.92	2,934.92	2,934.92	2,834.92	2,834.92	2,834.92	2,834.92	0.00	5,969.84	35,019.28
2.1.5.2.01	11		1955	35,869.00	2,989.00	0.00	5,978.00	2,989.08	2,989.08	2,989.08	2,889.08	2,889.08	2,889.08	2,889.08	0.00	5,978.16	35,468.72
2.1.5.3.01	11		1955	6,062.00	505.00	0.00	1,010.00	505.17	505.17	505.17	451.95	451.95	451.95	451.95	0.00	1,010.34	5,848.65
2.2.7.1.01	21		1955	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.8.2.01	21		9995	70,000.00	0.00	3,327.00	4,262.00	4,884.87	6,358.69	8,074.88	8,712.43	4,763.87	8,643.92	4,646.02	6,159.65	7,025.28	66,858.61
2.2.8.2.01	21		9998	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
2.3.9.6.01	21		1955	400,000.00	0.00	5,263.00	5,227.00	13,318.24	4,005.83	0.00	79,605.33	15,776.26	16,306.67	17,406.58	17,342.14	128,004.83	302,255.88
2.6.1.9.01	21		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
2.6.4.1.01	21		9998	4,750,000.00	0.00	6,000.00	0.00	0.00	0.00	3,210,000.00	0.00	1,155,000.00	0.00	0.00	0.00	165,000.00	4,536,000.00
2.6.5.5.01	21		1955	500,000.00	0.00	20,400.00	6,300.00	151,328.01	82,500.00	34,226.70	38,389.62	92,743.62	9,702.00	35,424.00	27,649.98	0.00	498,663.93
2.6.8.3.01	21		1955	240,000.00	17,500.00	0.00	35,000.00	17,500.00	35,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	32,500.00	17,500.00	225,000.00
01	Construcción de Vías de Comunicación y Anexos			5,828,637.33	0.00	392,951.00	654,413.00	1,257,834.50	2,085,464.43	224,561.82	178,840.19	85,282.07	154,467.90	609,129.50	0.00	9,500.00	5,652,444.41
0051	RECONSTRUCCION DE ACERAS EN DISTINTAS ZONAS DEL			722,000.00	0.00	0.00	339,857.00	145,519.85	48,686.67	0.00	44,471.99	31,053.31	0.00	101,180.60	0.00	9,500.00	720,269.42
2.7.2.4.01	22		1955	540,000.00	0.00	0.00	339,857.00	145,519.85	48,686.67	0.00	0.00	5,553.31	0.00	0.00	0.00	0.00	539,616.83
2.7.2.4.01	22		9998	182,000.00	0.00	0.00	0.00	0.00	0.00	44,471.99	0.00	25,500.00	0.00	101,180.60	0.00	9,500.00	180,652.59
0052	RECONSTRUCCION DE CONTENES EN DISTINTAS ZONAS DEL			230,400.00	0.00	0.00	81,107.00	68,446.57	0.00	0.00	0.00	0.00	79,682.57	0.00	0.00	0.00	229,236.14
2.7.2.4.01	22		1955	150,000.00	0.00	0.00	81,107.00	68,446.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,553.57
2.7.2.4.01	22		9996	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182.57	0.00	1,182.57	
2.7.2.4.01	22		9998	78,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,500.00	0.00	78,500.00	
0053	CONSTRUCCION DE BADENES EN DISTINTAS ZONAS DEL			1,009,232.91	0.00	392,951.00	-151.00	107,200.00	0.00	224,561.82	27,301.53	54,228.76	154,467.90	0.00	0.00	0.00	960,560.01
2.7.2.4.01	22		1955	738,995.58	0.00	392,951.00	-151.00	107,200.00	0.00	224,561.82	14,000.00	0.00	0.00	0.00	0.00	0.00	738,561.82
2.7.2.4.01	22		9996	188,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,228.76	86,113.23	0.00	0.00	0.00	140,341.99
2.7.2.4.01	22		9998	81,657.33	0.00	0.00	0.00	0.00	0.00	13,301.53	0.00	68,354.67	0.00	0.00	0.00	0.00	81,656.20
0054	RECONSTRUCCION DE ACERAS Y CONTENES S/COPEYITO, MAO			411,671.42	0.00	0.00	0.00	71,004.42	340,000.00								

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
03		Construcción de Instalaciones Deportivas		2,300,000.00	0.00	0.00	0.00	0.00	465,637.39	5,125.00	0.00	909,108.59	0.00	0.00	915,543.28	3,000.00	2,298,414.26
0051		TECHADO DE CANCHA LOS TRESI EN LAS 300, MAO		2,300,000.00	0.00	0.00	0.00	0.00	465,637.39	5,125.00	0.00	909,108.59	0.00	0.00	915,543.28	3,000.00	2,298,414.26
	2.7.2.7.01	22	1955	2,300,000.00	0.00	0.00	0.00	0.00	465,637.39	5,125.00	0.00	909,108.59	0.00	0.00	915,543.28	3,000.00	2,298,414.26
05		Construcción Instalaciones Recreativas		337,333.00	0.00	0.00	0.00	48,666.66	112,010.48	75,504.34	0.00	2,500.00	98,600.00	0.00	0.00	0.00	337,281.48
0051		CONSTRUCCION DE PEQUEÑO PARQUE EN EL RINCON, MAO		337,333.00	0.00	0.00	0.00	48,666.66	112,010.48	75,504.34	0.00	2,500.00	98,600.00	0.00	0.00	0.00	337,281.48
	2.7.2.7.01	22	1955	243,333.00	0.00	0.00	0.00	48,666.66	112,010.48	75,504.34	0.00	2,500.00	4,600.00	0.00	0.00	0.00	243,281.48
	2.7.2.7.01	22	9998	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	0.00	94,000.00
06		Reparación Instalaciones Recreativas		3,240,105.00	0.00	524,226.00	60,745.00	129,177.40	7,024.62	2,720.60	8,672.10	371,080.79	251,062.62	581,448.18	276,171.35	1,015,683.98	3,228,012.64
0051		REMOSAMIENTO Y MANTENIMIENTO DE PARQUES DEL		840,105.00	0.00	425,326.00	60,745.00	129,177.40	7,024.62	2,720.60	8,672.10	1,678.00	75,332.79	10,600.00	38,820.53	73,975.89	834,072.93
	2.7.2.7.01	22	1955	100,000.00	0.00	97,300.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	99,500.00
	2.7.2.7.01	22	9998	740,105.00	0.00	328,026.00	60,745.00	129,177.40	7,024.62	520.60	8,672.10	1,678.00	75,332.79	10,600.00	38,820.53	73,975.89	734,572.93
0052		AMPLIACION Y REMOZAMIENTO DEL AREA INFANTIL EN EL		100,000.00	0.00	98,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,900.00
	2.7.2.7.01	22	1955	100,000.00	0.00	98,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,900.00
0053		REMOSAMIENTO DEL PARQUE DUARTE		2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,402.79	175,729.83	570,848.18	237,350.82	941,708.09	2,295,039.71
	2.7.2.7.01	22	1955	2,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,402.79	175,729.83	570,848.18	237,350.82	941,708.09	2,295,039.71
07		Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		8,038,268.00	0.00	0.00	360,872.00	421,588.18	650,581.39	129,231.00	1,615,145.35	645,252.97	771,419.18	1,269,016.60	179,017.19	215,140.67	6,257,264.53
0051		CONSTRUCCION DE FUNERARIA MUNICIPAL		6,237,601.00	0.00	0.00	360,872.00	353,454.85	457,696.67	129,231.00	1,147,945.35	419,408.19	343,164.23	1,224,991.63	179,017.19	202,220.67	4,818,001.78
	2.7.1.2.01	22	1955	3,500,000.00	0.00	0.00	360,872.00	353,454.85	457,696.67	129,231.00	1,147,945.35	419,408.19	343,164.23	277,804.50	7,728.65	2,625.99	3,499,931.43
	2.7.1.2.01	22	9992	543,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,831.04
	2.7.1.2.01	22	9998	2,194,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,187.13	29,777.90	71,274.28	1,048,239.31
0052		TERMINACION LOCAL JUNTA DE VECINO, ACERAS Y CONTENES		340,667.00	0.00	0.00	0.00	68,133.33	76,084.72	0.00	0.00	118,778.12	0.00	44,024.97	0.00	12,920.00	319,941.14
	2.7.1.2.01	22	1955	340,667.00	0.00	0.00	0.00	68,133.33	76,084.72	0.00	0.00	118,778.12	0.00	44,024.97	0.00	12,920.00	319,941.14
0053		TERMINACION CENTRO COMUNAL EN CERRO MELON		584,000.00	0.00	0.00	0.00	0.00	116,800.00	0.00	467,200.00	0.00	0.00	0.00	0.00	0.00	584,000.00
	2.7.1.2.01	22	1955	584,000.00	0.00	0.00	0.00	0.00	116,800.00	0.00	467,200.00	0.00	0.00	0.00	0.00	0.00	584,000.00
0054		CONSTRUCCION LOCAL JUNTA DE VECINOS EN EL PALMAR,		340,667.00	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	340,667.00	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 DE CENTRO COMUNAL EN LA COMPUERTA		535,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,066.66	428,254.95	0.00	0.00	0.00	535,321.61
	2.7.1.2.01	22	1955	535,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,066.66	428,254.95	0.00	0.00	0.00	535,321.61
08		Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre		712,333.00	0.00	198,687.00	0.00	179,424.37	0.00	-973.73	0.00	1,000.00	428,254.95	-150,000.00	0.00	0.00	228,137.64
0051		REPARACION DE LA CASA DE LA CULTURA		219,000.00	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	1955	219,000.00	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		REPARACION DE VERJA EN EL CLUB DE HATICO, MAO		243,333.00	0.00	48,687.00	0.00	179,424.37	0.00	-973.73	0.00	0.00	0.00	0.00	0.00	0.00	227,137.64
	2.7.1.2.01	22	1955	243,333.00	0.00	48,687.00	0.00	179,424.37	0.00	-973.73	0.00	0.00	0.00	0.00	0.00	0.00	227,137.64
0053		REMOSAMIENTO DEL CAMPAMENTO MUNICIPAL DE MAO		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	2.7.1.2.01	22	9998	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
0054		REMOSAMIENTO DEL LOCAL DE LA JUNTA DE VECINOS		150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-150,000.00	0.00	0.00	0.00
	2.7.1.2.01	22	9992	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-150,000.00	0.00	0.00	0.00
14		Reparación Edificaciones Municipales		900,000.00	0.00	0.00	68,400.00	2,000.00	28,397.60	5,000.00	115,705.14	31,203.96	101,288.00	-150,000.00	144,449.95	12,743.66	531,650.11
0051		REPARACION Y REMOZAMIENTO DEL PALACIO MUNICIPAL		900,000.00	0.00	0.00	68,400.00	2,000.00	28,397.60	5,000.00	115,705.14	31,203.96	101,288.00	-150,000.00	144,449.95	12,743.66	531,650.11
	2.7.1.2.01	22	1955	800,000.00	0.00	0.00	68,400.00	2,000.00	28,397.60	5,000.00	115,705.14	31,203.96	101,288.00	-150,000.00	144,449.95	12,743.66	531,650.11
	2.7.1.2.01	22	9998	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
15		Construcción en Cementerios		649,500.00	0.00	0.00	90,000.00	357,061.32	0.00	0.00	0.00	0.00	50,900.00	1,208.38	83,526.06	0.00	582,695.76
0051		TERMINACION DE CEMENTERIO EN EL CERCADO, LOS		199,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,900.00	0.00	83,526.06	0.00	134,426.06
	2.7.2.8.01	22	1955	109,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,900.00	0.00	58,600.00	0.00	109,500.00
	2.7.2.8.01	22	9995	10,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.8.01	22	9996	21,890.00	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	9998	57,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,926.06	0.00	24,926.06
0052		REMOZAMIENTO PARED PERIMETRAL EN EL CEMENTERIO VIEJO		450,000.00	0.00	0.00	90,000.00	357,061.32	0.00	0.00	0.00	0.00	0.00	1,208.38	0.00	0.00	448,269.70
	2.7.2.8.01	22	1955	450,000.00	0.00	0.00	90,000.00	357,061.32	0.00	0.00	0.00	0.00	0.00	1,208.38	0.00	0.00	448,269.70
20		Reparación de Viviendas		532,911.00	0.00	36,689.00	16,786.00	36,718.49	34,012.70	10,571.00	34,154.29	61,594.45	59,230.47	60,419.58	83,158.36	95,505.80	528,840.14
0051		REPARACION Y REMOZAMIENTO DE VIVIENDAS EN DISTINTAS		532,911.00	0.00	36,689.00	16,786.00	36,718.49	34,012.70	10,571.00	34,154.29	61,594.45	59,230.47	60,419.58	83,158.36	95,505.80	528,840.14
	2.7.1.1.01	22	1955	332,911.00	0.00	36,689.00	16,786.00	36,718.49	34,012.70	10,571.00	34,154.29	61,594.45	59,230.47	31,760.19	3,195.00	4,628.40	329,339.99
	2.7.1.1.01	22	9998	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,659.39	79,963.36	90,877.40	199,500.15
21		Constucción de Infraestructuras sanitarias y medio ambiente		109,500.00	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
0051		INSTALACION DE TUBOS EN LOS QUEMADOS		109,500.00	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
	2.7.2.1.01	22	1955	109,500.00	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
0007	2.1.1.2.02 12		1955	240,000.00	20,000.00	20,000.00	20,000.00	0.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	240,000.00
	SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS			259,106.00	20,128.00	16,421.00	23,836.00	20,128.41	20,137.83	20,137.83	20,137.83	20,137.83	20,137.83	20,137.83	16,420.59	41,307.07	259,068.05
	2.1.1.1.01 11		1955	209,424.00	17,452.00	16,421.00	18,483.00	17,452.00	17,452.00	17,452.00	17,452.00	17,452.00	17,452.00	17,452.00	16,420.59	18,483.41	209,424.00
	2.1.1.4.01 11		2006	17,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,452.00
	2.1.5.1.01 11		1955	14,848.00	1,237.00	0.00	2,475.00	1,237.33	1,237.33	1,237.33	1,237.33	1,237.33	1,237.33	1,237.33	0.00	2,474.66	14,847.97
	2.1.5.2.01 11		1955	14,869.00	1,239.00	0.00	2,478.00	1,239.08	1,239.08	1,239.08	1,239.08	1,239.08	1,239.08	1,239.08	0.00	2,478.16	14,868.72
	2.1.5.3.01 11		1955	2,513.00	200.00	0.00	400.00	209.42	209.42	209.42	209.42	209.42	209.42	209.42	0.00	418.84	2,475.36
0008	SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS			351,765.00	26,839.00	22,293.00	32,186.00	27,239.33	27,339.33	27,339.33	27,339.33	27,339.33	27,339.33	27,339.33	22,292.74	56,078.92	350,964.97
	2.1.1.1.01 11		1955	284,316.00	23,693.00	22,293.00	25,093.00	23,693.00	23,693.00	23,693.00	23,693.00	23,693.00	23,693.00	23,693.00	22,292.74	25,093.26	284,316.00
	2.1.1.4.01 11		2006	23,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,693.00
	2.1.5.1.01 11		1955	20,158.00	1,480.00	0.00	3,360.00	1,679.83	1,679.83	1,679.83	1,679.83	1,679.83	1,679.83	1,679.83	0.00	3,359.66	19,958.47
	2.1.5.2.01 11		1955	20,186.00	1,482.00	0.00	3,364.00	1,682.17	1,682.17	1,682.17	1,682.17	1,682.17	1,682.17	1,682.17	0.00	3,364.34	19,985.53
	2.1.5.3.01 11		1955	3,412.00	184.00	0.00	369.00	184.33	184.33	184.33	184.33	184.33	184.33	184.33	0.00	568.66	3,011.97
0009	PREVENCIÓN Y EXTINCIÓN DE INCENDIOS			2,276,691.00	174,960.00	141,603.00	207,107.00	173,201.70	175,718.09	173,418.09	167,418.09	173,418.09	173,418.10	173,418.10	142,616.91	359,375.54	2,235,672.71
	2.1.1.1.01 11		1955	1,834,500.00	151,162.00	141,603.00	161,547.00	151,575.00	151,575.00	151,575.00	145,575.00	151,575.00	151,575.01	151,575.01	142,616.91	160,533.11	1,812,487.04
	2.1.1.4.01 11		1955	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00
	2.1.1.4.01 11		2006	158,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,974.00
	2.1.5.1.01 11		1955	121,569.00	11,054.00	0.00	21,245.00	10,122.42	11,122.42	10,122.42	10,122.42	10,122.42	10,122.42	10,122.42	0.00	17,413.05	121,568.99
	2.1.5.2.01 11		1955	133,658.00	11,071.00	0.00	21,276.00	11,138.17	11,138.17	10,138.17	10,138.17	10,138.17	10,138.17	10,138.17	0.00	27,108.13	131,422.32
	2.1.5.3.01 11		1955	22,590.00	1,673.00	0.00	3,039.00	1,366.11	1,882.50	1,582.50	1,582.50	1,582.50	1,582.50	1,582.50	0.00	3,765.00	19,638.11
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES			4,392,712.92	81,734.00	206,692.00	295,361.00	258,514.68	276,584.80	275,871.62	257,687.76	306,696.32	376,694.02	387,271.19	369,434.18	586,087.83	3,678,629.40
00	N/A			4,392,712.92	81,734.00	206,692.00	295,361.00	258,514.68	276,584.80	275,871.62	257,687.76	306,696.32	376,694.02	387,271.19	369,434.18	586,087.83	3,678,629.40
00	N/A			4,392,712.92	81,734.00	206,692.00	295,361.00	258,514.68	276,584.80	275,871.62	257,687.76	306,696.32	376,694.02	387,271.19	369,434.18	586,087.83	3,678,629.40
0001	ASISTENCIA SOCIAL			1,518,352.92	5,000.00	27,765.00	26,855.00	53,213.96	72,885.66	84,216.52	53,990.00	102,947.10	173,044.62	182,766.16	180,142.58	180,785.58	1,143,612.18
	2.4.1.2.01 13		1955	709,322.00	5,000.00	9,550.00	9,500.00	16,700.00	14,000.00	57,000.00	35,540.00	36,666.00	35,300.00	180,266.16	161,642.58	148,156.77	709,321.51
	2.4.1.2.01 13		9995	7,194.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.00	7,194.96
	2.4.1.2.01 13		9996	18,213.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	12,000.00	17,000.00
	2.4.1.2.01 13		9998	35,891.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,417.04	35,891.80
	2.4.1.2.02 12		1955	734,471.00	0.00	18,215.00	17,355.00	36,513.96	58,885.66	27,216.52	18,450.00	66,281.10	137,744.62	2,500.00	0.00	0.00	734,471.00
	2.4.1.2.02 13		9995	4,248.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.77	4,248.36
	2.4.1.2.02 13		9996	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
	2.4.1.2.02 13		9998	8,351.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	6,000.00	8,351.80
0002	EDUCACIÓN Y FORMACIÓN INTEGRAL			2,546,802.00	53,676.00	159,579.00	237,730.00	182,183.39	180,086.14	171,870.96	180,084.76	180,136.22	180,036.40	180,892.83	170,003.15	356,864.70	2,233,142.75
	2.1.1.1.01 11		1955	484,200.00	0.00	36,056.00	48,938.00	40,350.00	40,350.00	36,055.98	40,350.00	40,350.00	40,350.00	40,350.00	36,055.98	44,644.02	484,200.00
	2.1.1.1.01 13		9998	43,350.00	43,235.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,350.00
	2.1.1.4.01 11		2006	40,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,350.00
	2.1.5.1.01 11		1955	34,330.00	0.00	0.00	5,091.00	1,696.96	2,860.83	1,163.87	2,860.83	2,860.83	2,860.83	2,860.83	0.00	5,721.66	34,330.00
	2.1.5.1.01 13		9998	2,697.00	2,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,697.00
	2.1.5.2.01 11		1955	34,378.00	0.00	0.00	5,294.00	1,764.83	2,864.83	1,100.00	2,864.83	2,864.83	2,864.83	2,864.83	0.00	5,729.66	34,378.00
	2.1.5.2.01 13		9998	2,765.00	2,765.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765.00
	2.1.5.3.01 11		1955	5,810.00	0.00	0.00	1,222.00	407.23	484.17	76.94	484.17	484.17	484.17	484.17	0.00	968.34	5,810.00
	2.1.5.3.01 13		9998	479.00	479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.00
	2.2.8.2.01 13		1955	15,000.00	0.00	508.00	10,742.00	564.37	626.31	574.17	624.93	676.39	576.57	0.00	0.00	0.00	14,892.74
	2.2.8.2.01 13		9996	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.20	747.17	4,000.00
	2.2.8.2.01 13		9998	38,043.00	0.00	0.00	38,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,043.00
	2.2.8.7.04 13		1955	180,000.00	4,500.00	4,500.00	0.00	9,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	180,000.00
	2.3.3.5.01 13		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	100,000.00
	2.4.1.4.01 13		1955	1,560,000.00	0.00	118,400.00	128,400.00	128,400.00	128,400.00	128,400.00	128,400.00	128,400.00	128,400.00	129,200.00	128,700.00	254,150.00	1,560,000.00
	2.4.1.4.01 13		9998	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
0003	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA			56,087.00	4,023.00	3,313.00	5,542.00	4,042.37	3,996.67	3,247.47	3,996.67	3,996.67	3,996.67	3,996.67	3,293.15	8,200.19	51,644.53
	2.1.1.1.01 11		1955	42,000.00	0.00	3,293.00	3,914.00	3,500.00	3,500.00	3,293.17	3,500.00	3,500.00	3,500.00	3,500.00	3,293.15	3,706.85	42,000.00
	2.1.1.1.01 13		9998	3,500.00	3,480.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
	2.1.1.4.01 11		2006	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
	2.1.5.1.01 11		1955	2,978.00	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
00	N/A			2,196,799.00	161,085.00	141,207.00	178,664.00	157,128.37	168,165.33	166,934.67	166,934.67	160,722.54	159,003.76	162,536.09	136,839.04	330,857.06	2,090,077.53
00	N/A			2,196,799.00	161,085.00	141,207.00	178,664.00	157,128.37	168,165.33	166,934.67	166,934.67	160,722.54	159,003.76	162,536.09	136,839.04	330,857.06	2,090,077.53
0001	FOMENTO DE LA CULTURA Y EL ARTE			1,516,287.00	116,185.00	99,093.00	125,878.00	107,409.90	114,847.66	114,807.00	114,807.00	108,594.87	106,876.09	110,408.42	91,025.54	226,331.89	1,436,264.37
	2.1.1.1.01	11	1955	1,194,360.00	102,105.00	99,093.00	105,117.00	100,729.99	99,529.99	99,529.99	99,529.99	95,635.00	94,120.00	98,155.00	91,025.54	97,214.46	1,181,784.96
	2.1.1.4.01	11	2006	138,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,482.09	98,482.09
	2.1.5.1.01	11	1955	84,680.00	6,516.00	0.00	9,532.00	3,015.83	7,056.67	7,056.67	7,056.67	6,056.67	5,956.67	5,656.67	0.00	14,113.34	72,017.19
	2.1.5.2.01	11	1955	84,800.00	6,609.00	0.00	9,719.00	3,109.25	7,066.67	7,066.67	7,066.67	6,066.67	5,966.67	5,764.00	0.00	14,133.34	72,567.94
	2.1.5.3.01	11	1955	14,332.00	955.00	0.00	1,510.00	554.83	1,194.33	1,153.67	1,153.67	836.53	832.75	832.75	0.00	2,388.66	11,412.19
0002	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN			680,512.00	44,900.00	42,114.00	52,786.00	49,718.47	53,317.67	52,127.67	52,127.67	52,127.67	52,127.67	52,127.67	45,813.50	104,525.17	653,813.16
	2.1.1.1.01	11	1955	555,000.00	43,000.00	42,114.00	47,587.00	46,700.00	46,700.00	46,700.00	46,700.00	46,700.00	46,700.00	46,700.00	45,813.50	47,586.50	553,001.00
	2.1.1.4.01	11	2006	46,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,083.33	46,083.33
	2.1.5.1.01	11	1955	36,584.00	821.00	0.00	1,910.00	1,104.96	3,048.67	2,548.67	2,548.67	2,548.67	2,548.67	2,548.67	0.00	5,097.34	24,725.32
	2.1.5.2.01	11	1955	36,636.00	852.00	0.00	2,257.00	1,397.51	3,053.00	2,553.00	2,553.00	2,553.00	2,553.00	2,553.00	0.00	5,106.00	25,430.51
	2.1.5.3.01	11	1955	6,192.00	227.00	0.00	1,032.00	516.00	516.00	326.00	326.00	326.00	326.00	326.00	0.00	652.00	4,573.00
9	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS			5,931,320.00	0.00	1,060,338.00	546,144.00	539,848.36	395,157.06	417,776.14	365,557.56	378,916.30	386,455.81	470,850.86	302,406.90	518,886.10	5,382,337.09
00	N/A			5,931,320.00	0.00	1,060,338.00	546,144.00	539,848.36	395,157.06	417,776.14	365,557.56	378,916.30	386,455.81	470,850.86	302,406.90	518,886.10	5,382,337.09
00	N/A			5,931,320.00	0.00	1,060,338.00	546,144.00	539,848.36	395,157.06	417,776.14	365,557.56	378,916.30	386,455.81	470,850.86	302,406.90	518,886.10	5,382,337.09
0001	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR			5,693,052.00	0.00	1,028,208.00	516,762.00	510,466.86	368,557.46	393,992.06	344,623.02	360,865.74	371,324.07	457,196.17	293,219.04	510,732.88	5,155,947.30
	4.2.1.1.01	312	1955	1,500,000.00	0.00	331,921.00	182,646.00	179,850.66	89,499.36	152,943.14	105,559.86	118,918.60	126,458.11	163,812.20	42,409.20	0.00	1,494,018.13
	4.2.1.1.01	314	1955	1,000,000.00	0.00	468,419.00	103,500.00	100,000.00	45,660.00	4,835.30	0.00	0.00	0.00	47,040.96	0.00	0.00	769,455.26
	4.2.1.1.01	314	9998	300,000.00	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	311	1955	1,397,526.00	0.00	113,934.00	115,308.00	115,308.10	116,699.05	118,106.81	119,531.58	120,973.57	122,432.98	123,910.03	125,404.92	205,916.16	1,397,525.20
	4.2.1.3.01	311	9996	1,433.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433.75	1,433.75
	4.2.1.3.01	311	9998	48,566.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,016.13	48,016.13
	4.2.1.3.01	312	1955	1,395,526.00	0.00	113,934.00	115,308.00	115,308.10	116,699.05	118,106.81	119,531.58	120,973.57	122,432.98	122,432.98	125,404.92	205,394.01	1,395,526.00
	4.2.1.3.01	312	9996	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	49,972.83	49,972.83
0002	PAGO DE INTERESES			238,268.00	0.00	32,130.00	29,382.00	29,381.50	26,599.60	23,784.08	20,934.54	18,050.56	15,131.74	13,654.69	9,187.86	8,153.22	226,389.79
	2.9.1.1.01	11	1955	118,134.00	0.00	16,065.00	14,691.00	14,690.75	13,299.80	11,892.04	10,467.27	9,025.28	7,565.87	6,088.82	4,593.93	4,076.61	112,456.37
	2.9.1.1.01	12	1955	120,134.00	0.00	16,065.00	14,691.00	14,690.75	13,299.80	11,892.04	10,467.27	9,025.28	7,565.87	6,088.82	4,593.93	4,076.61	113,933.42
9	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)			2,332,552.00	10,000.00	174,746.00	194,746.00	174,746.00	194,746.00	184,746.00	183,246.00	183,246.00	183,246.00	183,246.00	183,246.00	353,492.00	2,203,452.00
00	N/A			2,332,552.00	10,000.00	174,746.00	194,746.00	174,746.00	194,746.00	184,746.00	183,246.00	183,246.00	183,246.00	183,246.00	183,246.00	353,492.00	2,203,452.00
00	N/A			2,332,552.00	10,000.00	174,746.00	194,746.00	174,746.00	194,746.00	184,746.00	183,246.00	183,246.00	183,246.00	183,246.00	183,246.00	353,492.00	2,203,452.00
0000	TRANSFERENCIAS INSTITUCIONES PRIVADAS			2,332,552.00	10,000.00	174,746.00	194,746.00	174,746.00	194,746.00	184,746.00	183,246.00	183,246.00	183,246.00	183,246.00	183,246.00	353,492.00	2,203,452.00
	2.4.1.1.01	11	1955	543,060.00	0.00	44,080.00	44,080.00	44,080.00	44,080.00	44,080.00	42,580.00	42,580.00	42,580.00	42,580.00	42,580.00	82,160.00	515,460.00
	2.4.1.1.01	11	9998	1,500.00	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
	2.4.1.5.01	12	9998	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
	2.4.1.5.01	13	1955	871,992.00	0.00	72,666.00	72,666.00	72,666.00	72,666.00	72,666.00	72,666.00	72,666.00	72,666.00	72,666.00	72,666.00	145,332.00	871,992.00
	2.4.1.6.01	13	1955	696,000.00	0.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	116,000.00	696,000.00
	2.5.1.2.01	21	1955	170,000.00	10,000.00	0.00	20,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
Total general				119,819,948.00	3,874,265.00	8,168,053.00	8,924,748.00	9,143,109.59	10,979,759.08	10,751,129.32	8,549,958.60	10,385,453.64	8,760,963.38	9,829,099.16	7,403,326.48	14,497,831.54	111,267,696.79