

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
7076	AYUNTAMIENTO MUNICIPAL DE LOS RÍOS			26,288,557.67	1,404,867.50	1,156,509.29	1,873,216.62	1,651,695.01	1,889,484.50	1,768,691.90	2,707,564.61	1,718,059.10	2,551,782.59	4,413,606.30	2,769,292.30	2,187,274.74	26,092,044.46
0	NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL			7,812,309.69	467,458.24	549,701.63	587,088.96	558,248.75	643,829.56								7,683,621.62
00	N/A			7,812,309.69	467,458.24	549,701.63	587,088.96	558,248.75	643,829.56	500,390.15	545,658.37	611,383.75	464,736.35	1,195,909.41	600,728.34	958,488.11	7,683,621.62
00	N/A			7,812,309.69	467,458.24	549,701.63	587,088.96	558,248.75	643,829.56	500,390.15	545,658.37	611,383.75	464,736.35	1,195,909.41	600,728.34	958,488.11	7,683,621.62
0001	NORMAS Y SEGUIMIENTOS			1,478,934.00	102,724.50	102,724.50	96,138.20	119,138.20	111,138.20	111,138.20	88,176.71	141,724.67	111,138.20	149,430.89	109,110.96	212,860.96	1,455,444.19
	2.1.1.1.01	11	1955	1,072,793.00	96,249.50	96,249.50	89,663.20	104,663.20	104,663.20	104,663.20	0.00	61,172.94	104,663.20	105,532.89	102,635.96	102,635.96	1,072,792.75
	2.1.1.1.01	12	1955	155,779.00	0.00	0.00	0.00	0.00	0.00	0.00	81,701.71	74,076.73	0.00	0.00	0.00	0.00	155,778.44
	2.1.1.4.01	11	1955	123,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,750.00	103,750.00
	2.1.3.1.01	11	1955	2,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,589.00
	2.1.3.2.01	11	1955	73,650.00	6,475.00	6,475.00	6,475.00	14,475.00	6,475.00	6,475.00	0.00	0.00	6,475.00	6,475.00	6,475.00	6,475.00	72,750.00
	2.1.3.2.01	12	1955	12,950.00	0.00	0.00	0.00	0.00	0.00	0.00	6,475.00	6,475.00	0.00	0.00	0.00	0.00	12,950.00
	2.1.5.1.01	11	1955	37,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,423.00	37,423.00
0003	ADMINISTRACIÓN MUNICIPAL			5,564,393.69	318,479.24	394,223.84	428,798.41	383,707.61	476,685.78	327,518.31	407,302.31	396,300.78	293,002.80	962,697.54	434,298.33	638,165.15	5,461,260.10
	2.1.1.1.01	11	1955	1,048,677.00	96,404.30	102,404.30	102,404.30	102,404.30	102,404.30	102,404.30	0.00	29,923.82	102,108.80	102,108.80	102,108.80	102,108.80	1,046,784.82
	2.1.1.1.01	12	1955	958,994.17	60,727.94	60,727.94	64,875.69	64,875.69	64,875.69	64,875.69	152,318.08	164,790.38	64,875.69	64,875.69	64,875.69	65,129.82	957,823.99
	2.1.1.4.01	11	1955	102,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,516.67	102,516.67
	2.1.1.4.01	12	1955	85,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,700.34	85,700.34
	2.1.3.1.01	11	1955	226,910.00	0.00	16,770.00	34,905.00	20,912.00	18,897.00	19,212.00	0.00	0.00	0.00	37,605.00	24,365.00	47,153.00	219,819.00
	2.1.3.1.01	11	9996	24,368.00	0.00	0.00	19,396.00	2,000.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,096.00
	2.1.3.1.01	11	9998	19,429.00	0.00	0.00	0.00	0.00	10,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,930.00
	2.1.3.2.01	11	1955	40,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
	2.1.3.2.01	11	9996	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00
	2.1.3.2.01	12	1955	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00
	2.1.3.2.01	12	9996	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
	2.1.5.1.01	11	1955	109,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,156.00	0.00	18,070.00	109,226.00
	2.1.5.1.01	11	9996	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	16,000.00	16,000.00
	2.1.5.1.01	11	9998	62,573.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,573.32	62,573.32
	2.1.5.1.01	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
	2.1.5.1.01	12	9998	.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
	2.1.5.2.01	11	1955	225,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,965.00	0.00	0.00	225,965.00
	2.1.5.2.01	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
	2.1.5.3.01	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
	2.2.1.2.01	12	1955	230,000.00	0.00	0.00	0.00	0.00	72,432.39	0.00	0.00	0.00	0.00	124,769.82	0.00	15,274.28	212,476.49
	2.2.1.5.01	12	1955	40,978.00	0.00	0.00	0.00	0.00	16,101.48	0.00	0.00	0.00	0.00	15,223.02	0.00	2,744.80	34,069.30
	2.2.2.1.01	12	1955	26,825.00	0.00	0.00	0.00	2,950.00	0.00	0.00	5,275.00	3,000.00	0.00	3,000.00	6,000.00	6,600.00	26,825.00
	2.2.3.1.01	12	1955	58,700.00	0.00	0.00	0.00	0.00	0.00	0.00	12,850.00	29,850.00	8,000.00	0.00	6,000.00	0.00	58,700.00
	2.2.7.1.01	21	1955	138,334.00	0.00	15,080.00	38,795.00	8,250.00	6,214.75	14,150.00	11,120.00	19,724.00	15,800.00	9,200.00	0.00	0.00	138,333.75
	2.2.7.1.01	21	9992	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,644.00	34,958.33	5,250.00	97,852.33
	2.2.7.1.01	21	9995	423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.00
	2.2.8.2.01	11	1955	10,177.00	0.00	0.00	2,239.12	671.72	1,102.54	511.53	784.20	313.28	332.01	1,108.91	548.21	1,065.00	8,676.52
	2.2.8.2.01	11	9998	493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.82	492.82
	2.2.8.2.01	12	1955	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
	2.2.8.6.01	12	1955	169,766.00	5,580.00	25,141.60	7,000.00	11,335.00	11,322.08	13,677.92	36,379.38	15,000.00	23,380.00	0.00	15,200.00	5,750.00	169,765.98
	2.2.8.6.02	12	1955	100,000.00	4,985.00	11,675.00	39,580.00	23,149.60	7,803.25	896.75	2,025.00	7,000.00	0.00	2,855.00	30.00	0.00	99,999.60
	2.2.8.7.05	21	1955	190,500.00	27,000.00	43,500.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	190,500.00
	2.2.8.7.06	12	1955	244,177.00	0.00	0.00	27,586.30	27,586.30	27,586.30	27,586.30	27,586.30	27,586.30	19,586.30	19,586.30	19,586.30	19,586.30	243,863.00
	2.2.8.7.06	21	1955	61,000.00	23,000.00	18,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,000.00
	2.3.1.1.01	12	1955	201,879.00	2,050.00	8,400.00	10,962.00	23,145.00	14,784.50	12,814.50	27,422.80	25,800.00	10,300.00	15,830.00	38,320.00	12,050.00	201,878.80
	2.3.7.1.01	12	1955	32,632.00	9,170.00	7,980.00	1,500.00	0.00	11,732.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	32,632.00
	2.3.7.1.02	21	1955	550,000.00	68,310.00	68,460.00	48,500.00	80,900.00	62,250.00	34,489.00	96,444.00	40,643.00	25,000.00	25,000.00	0.00	0.00	549,996.00
	2.3.7.1.02	21	9992	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	100,000.00	50,000.00	295,000.00
	2.3.9.1.01	12	1955	40,000.00	590.00	1,390.00	750.00	3,528.0									

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	2.3.9.2.01 12		1955	8,558.00	1,298.00	0.00	545.00	0.00	831.36	2,842.00	-144.85	0.00	0.00	3,186.00	0.00	0.00	8,557.51
	OBRAS PÚBLICAS MUNICIPALES			7,174,907.00	84,300.00	36,000.00	188,542.48	148,140.10	103,923.25								7,153,552.95
00	N/A			7,174,907.00	84,300.00	36,000.00	188,542.48	148,140.10	103,923.25	418,105.78	1,192,837.75	427,207.48	1,147,500.20	2,103,423.72	1,295,608.31	7,963.88	7,153,552.95
00	N/A			850,871.00	84,300.00	36,000.00	178,542.48	148,140.10	93,923.25	26,321.78	24,507.75	35,486.48	30,502.58	115,573.72	69,608.31	7,963.88	850,870.33
	0001 COORDINACION Y EJECUCION DE OBRAS			850,871.00	84,300.00	36,000.00	178,542.48	148,140.10	93,923.25	26,321.78	24,507.75	35,486.48	30,502.58	115,573.72	69,608.31	7,963.88	850,870.33
	2.2.7.1.01 12		1955	88,350.00	33,000.00	5,500.00	8,000.00	6,000.00	4,000.00	0.00	4,300.00	3,250.00	0.00	8,500.00	15,800.00	0.00	88,350.00
	2.2.7.1.05 21		1955	376,650.00	0.00	10,500.00	128,932.94	68,971.00	47,777.60	14,090.00	7,344.25	18,000.00	18,817.00	35,567.04	19,900.00	6,750.00	376,649.83
	2.2.8.2.01 21		1955	25,867.00	0.00	0.00	5,646.54	1,069.10	1,665.65	1,431.78	2,937.00	1,741.48	1,155.58	6,217.68	2,788.31	1,213.88	25,867.00
	2.3.7.1.06 21		1955	46,004.00	0.00	0.00	950.00	5,740.00	6,650.00	10,800.00	8,948.50	995.00	5,250.00	6,670.00	0.00	0.00	46,003.50
	2.3.9.6.01 21		1955	254,000.00	51,300.00	20,000.00	35,013.00	66,360.00	33,830.00	0.00	978.00	11,500.00	5,280.00	19,739.00	10,000.00	0.00	254,000.00
	2.3.9.6.01 21		9992	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,880.00	21,120.00	0.00	60,000.00
	01 Construcción de Vías de Comunicación y Anexos			2,398,266.00	0.00	0.00	0.00	0.00	0.00	391,784.00	1,068,330.00	391,721.00	154,940.00	66,140.00	304,000.00	0.00	2,376,915.00
	0051 CONSTRUCCION DE CONTENES Y RELLENO DE CALLES PARA EL			2,398,266.00	0.00	0.00	0.00	0.00	0.00	391,784.00	1,068,330.00	391,721.00	154,940.00	66,140.00	304,000.00	0.00	2,376,915.00
	2.7.2.4.01 22		1955	988,266.00	0.00	0.00	0.00	0.00	0.00	391,784.00	468,330.00	11,500.00	0.00	58,640.00	36,661.00	0.00	966,915.00
	2.7.2.4.01 22		2006	1,155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	380,221.00	154,940.00	7,500.00	12,339.00	0.00	1,155,000.00
	2.7.2.4.01 22		9998	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00	255,000.00
	06 Reparación Instalaciones Recreativas			3,805,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,057.62	1,921,710.00	922,000.00	0.00	3,805,767.62
	0051 REMOSAMIENTO PARQUE CENTRAL			3,805,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,057.62	1,921,710.00	922,000.00	0.00	3,805,767.62
	2.7.2.7.01 22		1955	1,013,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,057.62	0.00	51,626.00	0.00	1,013,683.62
	2.7.2.7.01 22		9992	2,792,084.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921,710.00	870,374.00	0.00	2,792,084.00
	23 Instalaciones, Colocación Eléctricas			120,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
	0051 ELECTRIFICACION ZONA 03			120,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
	2.7.2.2.01 22		1955	120,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
1	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS			4,872,363.50	306,253.26	345,263.26	313,058.26	362,498.26	656,386.27								4,861,910.05
00	N/A			4,872,363.50	306,253.26	345,263.26	313,058.26	362,498.26	656,386.27	379,293.26	369,659.68	351,864.13	344,518.11	535,186.00	271,010.78	626,918.78	4,861,910.05
00	N/A			4,872,363.50	306,253.26	345,263.26	313,058.26	362,498.26	656,386.27	379,293.26	369,659.68	351,864.13	344,518.11	535,186.00	271,010.78	626,918.78	4,861,910.05
	0002 ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES			1,359,871.96	87,839.76	87,839.76	101,339.76	99,839.76	101,186.46	103,339.76	102,759.48	109,320.04	103,839.76	150,707.76	103,603.36	206,120.03	1,357,735.69
	2.1.1.1.01 11		1955	364,100.00	27,844.46	27,844.46	38,844.46	34,844.46	37,344.46	37,344.46	0.00	9,760.56	37,344.46	37,344.46	37,344.46	37,344.46	363,205.16
	2.1.1.1.01 12		1955	846,386.96	59,995.30	59,995.30	62,495.30	64,995.30	63,842.00	65,995.30	102,759.48	99,559.48	66,495.30	66,258.90	66,258.90	66,258.90	845,145.86
	2.1.1.4.01 11		1955	37,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,100.00	37,100.00
	2.1.1.4.01 12		1955	65,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,416.67	65,416.67
	2.1.5.1.01 11		1955	23,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,502.00	0.00	0.00	23,502.00
	2.1.5.1.01 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
	2.1.5.2.01 11		1955	18,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,542.00	0.00	0.00	18,542.00
	2.1.5.2.01 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
	2.1.5.3.01 11		1955	4,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,824.00	0.00	0.00	4,824.00
	2.1.5.3.01 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
	0003 MANEJO DE RESIDUOS SÓLIDOS			2,833,436.72	171,413.50	210,423.50	164,718.50	215,658.50	508,199.81	219,953.50	206,900.20	179,160.80	185,416.50	331,378.24	114,307.42	317,590.42	2,825,120.89
	2.1.1.1.01 11		1955	304,641.00	36,704.50	36,704.50	36,704.50	29,704.50	29,704.50	29,704.50	0.00	-27,404.50	33,204.50	33,204.50	33,204.50	33,204.50	304,640.50
	2.1.1.1.01 12		1955	824,652.05	56,409.00	56,409.00	61,409.00	63,909.00	66,909.00	63,909.00	93,113.50	106,505.30	63,909.00	63,909.00	63,761.25	63,761.25	823,913.30
	2.1.1.4.01 11		1955	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,458.00	31,458.00
	2.1.1.4.01 12		1955	63,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,666.67	63,666.67
	2.1.2.2.02 12		1955	67,000.00	30,300.00	0.00	0.00	4,400.00	4,400.00	4,500.00	0.00	8,850.00	14,400.00	0.00	0.00	0.00	66,850.00
	2.1.5.1.01 11		1955	26,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,800.00	0.00	0.00	26,800.00
	2.1.5.1.01 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
	2.1.5.2.01 11		1955	26,838.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,838.00	0.00	0.00	26,838.00
	2.1.5.3.01 11		1955	4,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,536.00	0.00	0.00	4,536.00
	2.1.5.3.01 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
	2.2.7.2.06 21		1955	513,740.00	0.00	37,110.00	6,615.00	23,310.00	79,986.31	24,390.00	57,087.95	20,000.00	28,258.00	97,741.74	13,741.67	125,500.00	513,740.67
	2.2.7.2.06 21		9992	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
	2.2.7.2.06 21		9998	6,000.00	0.00	0.00	0.00	0.00	4,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
	2.3.5.3.01 21		1955	114,062.00	0.00	0.00	18,000.00	10,335.00	7,700.00	18,200.00	5,623.75	19,225.00	10,645.00	19,349.00	3,600.00	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		2.1.5.3.01 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
		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		1,863,572.15	138,098.40	135,251.40	218,472.40	138,171.40	148,412.10	133,646.20	175,403.55	174,972.40	141,683.40	125,674.44	148,565.50	159,864.40	1,838,215.59
00		N/A		1,863,572.15	138,098.40	135,251.40	218,472.40	138,171.40	148,412.10	133,646.20	175,403.55	174,972.40	141,683.40	125,674.44	148,565.50	159,864.40	1,838,215.59
00		N/A		1,863,572.15	138,098.40	135,251.40	218,472.40	138,171.40	148,412.10	133,646.20	175,403.55	174,972.40	141,683.40	125,674.44	148,565.50	159,864.40	1,838,215.59
		0001 ASISTENCIA SOCIAL		1,480,214.15	80,715.00	98,240.00	186,827.00	116,026.00	126,266.70	111,500.80	153,258.15	152,827.00	119,538.00	79,671.04	119,164.10	111,238.00	1,455,271.79
		2.1.5.1.01 12	1955	8,520.00	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
		2.4.1.2.01 12	1955	564,500.00	41,500.00	42,000.00	89,000.00	45,000.00	45,500.00	49,500.00	48,500.00	49,000.00	50,000.00	5,500.00	49,000.00	50,000.00	564,500.00
		2.4.1.2.01 13	1955	304,557.00	8,000.00	3,000.00	0.00	13,726.00	26,690.50	40,408.00	31,036.00	46,536.00	29,173.00	40,822.00	41,435.10	23,730.40	304,557.00
		2.4.1.2.02 12	1955	468,953.00	29,215.00	24,965.00	47,965.00	43,715.00	45,414.20	22,278.00	73,722.15	56,186.00	40,365.00	33,349.04	28,729.00	23,049.00	468,952.39
		2.4.1.2.02 12	9998	18,515.00	0.00	0.00	18,204.00	0.00	0.00	-685.20	0.00	0.00	0.00	0.00	0.00	0.00	17,518.80
		2.4.1.2.02 13	1955	96,007.00	2,000.00	28,275.00	27,358.00	13,585.00	0.00	0.00	0.00	1,105.00	0.00	0.00	0.00	8,258.45	80,581.45
		2.4.1.2.02 13	9998	19,162.15	0.00	0.00	4,300.00	0.00	8,662.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.15	19,162.15
		0002 EDUCACIÓN Y FORMACIÓN INTEGRAL		176,227.00	20,852.25	20,852.25	12,852.25	12,852.25	12,852.25	12,852.25	12,852.25	12,852.25	12,852.25	12,852.25	12,852.25	12,852.25	176,227.00
		2.1.1.1.01 13	1955	86,227.00	13,852.25	13,852.25	5,852.25	5,852.25	5,852.25	5,852.25	5,852.25	5,852.25	5,852.25	5,852.25	5,852.25	5,852.25	86,227.00
		2.1.1.4.01 13	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	6,000.00
		2.2.5.1.01 13	1955	84,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	84,000.00
		0003 PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		207,131.00	36,531.15	16,159.15	18,793.15	9,293.15	9,293.15	9,293.15	9,293.15	9,293.15	9,293.15	9,293.15	9,293.15	16,549.15	206,716.80
		2.1.1.1.01 13	1955	130,512.00	27,873.15	9,293.15	9,293.15	9,293.15	9,293.15	9,293.15	9,293.15	9,293.15	9,293.15	9,293.15	9,293.15	9,293.15	130,097.80
		2.1.1.4.01 13	1955	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00
		2.4.1.2.01 12	1955	57,619.00	8,658.00	6,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,858.00	7,256.00	10,981.00	57,619.00
		2.4.1.2.02 12	1955	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
1		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		3,850.00	0.00	0.00	675.85	672.85	245.50	268.69	271.26	227.94	241.83	300.03	266.67	295.57	3,466.19
00		N/A		3,850.00	0.00	0.00	675.85	672.85	245.50	268.69	271.26	227.94	241.83	300.03	266.67	295.57	3,466.19
00		N/A		3,850.00	0.00	0.00	675.85	672.85	245.50	268.69	271.26	227.94	241.83	300.03	266.67	295.57	3,466.19
		0001 FOMENTO DE LA CULTURA Y EL ARTE		3,850.00	0.00	0.00	675.85	672.85	245.50	268.69	271.26	227.94	241.83	300.03	266.67	295.57	3,466.19
		2.1.1.1.01 13	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
		2.1.1.4.01 13	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
		2.2.8.2.01 13	1955	1,273.00	0.00	0.00	263.10	247.68	0.00	0.00	0.00	0.00	0.00	0.00	266.67	295.57	1,073.02
		2.2.8.2.01 13	9995	2,577.00	0.00	0.00	412.75	425.17	245.50	268.69	271.26	227.94	241.83	300.03	0.00	0.00	2,393.17
9		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		4,373,055.33	391,557.60	71,093.00	558,178.67	426,763.65	319,487.82	319,487.82	418,234.00	126,903.40	437,602.70	437,612.70	437,612.70	418,244.00	4,362,778.06
00		N/A		4,373,055.33	391,557.60	71,093.00	558,178.67	426,763.65	319,487.82	319,487.82	418,234.00	126,903.40	437,602.70	437,612.70	437,612.70	418,244.00	4,362,778.06
00		N/A		4,373,055.33	391,557.60	71,093.00	558,178.67	426,763.65	319,487.82	319,487.82	418,234.00	126,903.40	437,602.70	437,612.70	437,612.70	418,244.00	4,362,778.06
		0001 AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		4,373,055.33	391,557.60	71,093.00	558,178.67	426,763.65	319,487.82	319,487.82	418,234.00	126,903.40	437,602.70	437,612.70	437,612.70	418,244.00	4,362,778.06
		4.2.1.1.01 312	1955	246,742.00	0.00	14,000.00	54,397.94	32,641.65	19,290.82	19,290.82	0.00	38,737.40	19,368.70	19,368.70	0.00	0.00	236,464.73
		4.2.1.1.01 314	1955	1,010,051.33	179,526.60	57,093.00	79,718.73	182,091.00	88,166.00	88,166.00	88,166.00	88,166.00	88,166.00	46,500.00	0.00	24,292.00	1,010,051.33
		4.2.1.1.01 314	9992	193,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,666.00	88,166.00	63,874.00	193,706.00	
		4.2.1.3.01 314	1955	1,932,346.00	212,031.00	0.00	424,062.00	212,031.00	212,031.00	212,031.00	330,068.00	0.00	330,068.00	0.00	0.00	24.00	1,932,346.00
		4.2.1.3.01 314	9992	990,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,078.00	330,078.00	330,054.00	990,210.00
9		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		188,500.00	17,200.00	19,200.00	7,200.00	17,200.00	17,200.00	17,500.00	5,500.00	25,500.00	15,500.00	15,500.00	15,500.00	15,500.00	188,500.00
00		N/A		188,500.00	17,200.00	19,200.00	7,200.00	17,200.00	17,200.00	17,500.00	5,500.00	25,500.00	15,500.00	15,500.00	15,500.00	15,500.00	188,500.00
00		N/A		188,500.00	17,200.00	19,200.00	7,200.00	17,200.00	17,200.00	17,500.00	5,500.00	25,500.00	15,500.00	15,500.00	15,500.00	15,500.00	188,500.00
		0000 TRANSFERENCIAS INSTITUCIONES PRIVADAS		188,500.00	17,200.00	19,200.00	7,200.00	17,200.00	17,200.00	17,500.00	5,500.00	25,500.00	15,500.00	15,500.00	15,500.00	15,500.00	188,500.00
		2.4.1.6.01 12	1955	78,500.00	7,200.00	9,200.00	7,200.00	7,200.00	7,200.00	7,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	78,500.00
		2.5.1.3.01 21	1955	110,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	110,000.00
		Total general		26,288,557.67	1,404,867.50	1,156,509.29	1,873,216.62	1,651,695.01	1,889,484.50	1,768,691.90	2,707,564.61	1,718,059.10	2,551,782.59	4,413,606.30	2,769,292.30	2,187,274.74	26,092,044.46