

**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
<b>7020</b>	<b>AYUNTAMIENTO MUNICIPAL DE COTUI</b>			<b>287,957,975.00</b>	<b>6,171,705.00</b>	<b>10,926,602.00</b>	<b>13,572,561.00</b>	<b>7,922,412.84</b>	<b>18,643,123.96</b>	<b>8,253,732.77</b>	<b>11,804,792.87</b>	<b>9,244,085.67</b>	<b>16,904,033.83</b>	<b>15,855,236.65</b>	<b>17,721,547.44</b>	<b>37,810,130.59</b>	<b>174,829,964.62</b>
<b>0</b>	<b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL</b>			<b>47,461,467.00</b>	<b>1,773,549.00</b>	<b>2,077,495.00</b>	<b>3,277,521.00</b>	<b>2,213,524.77</b>	<b>3,191,405.62</b>								<b>32,826,505.94</b>
<b>00</b>	<b>N/A</b>			<b>47,461,467.00</b>	<b>1,773,549.00</b>	<b>2,077,495.00</b>	<b>3,277,521.00</b>	<b>2,213,524.77</b>	<b>3,191,405.62</b>	<b>2,279,436.79</b>	<b>2,502,572.66</b>	<b>2,211,178.40</b>	<b>3,429,963.72</b>	<b>2,438,844.61</b>	<b>3,194,314.36</b>	<b>4,236,700.01</b>	<b>32,826,505.94</b>
<b>00</b>	<b>N/A</b>			<b>47,461,467.00</b>	<b>1,773,549.00</b>	<b>2,077,495.00</b>	<b>3,277,521.00</b>	<b>2,213,524.77</b>	<b>3,191,405.62</b>	<b>2,279,436.79</b>	<b>2,502,572.66</b>	<b>2,211,178.40</b>	<b>3,429,963.72</b>	<b>2,438,844.61</b>	<b>3,194,314.36</b>	<b>4,236,700.01</b>	<b>32,826,505.94</b>
<b>0001</b>	<b>NORMAS Y SEGUIMIENTOS</b>			<b>13,469,290.00</b>	<b>734,553.00</b>	<b>754,948.00</b>	<b>976,565.00</b>	<b>785,464.82</b>	<b>726,257.28</b>	<b>946,231.89</b>	<b>809,582.13</b>	<b>769,524.11</b>	<b>1,091,630.36</b>	<b>805,757.89</b>	<b>1,284,945.39</b>	<b>1,441,296.64</b>	<b>11,126,756.51</b>
	2.1.1.1.01	11	1955	8,514,000.00	614,553.00	634,948.00	625,045.00	625,464.82	596,087.28	598,913.51	601,063.51	649,524.11	644,883.22	639,162.12	624,717.22	658,673.04	7,513,034.83
	2.1.1.4.01	11	2006	709,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,958.34	7,513,034.83
	2.1.3.1.01	12	1955	1,465,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00	1,320,000.00
	2.1.3.1.02	12	1955	137,700.00	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	1955	180,000.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
	2.1.5.1.01	11	1955	603,642.00	0.00	0.00	0.00	25,000.00	0.00	89,500.12	63,557.26	0.00	68,666.65	19,700.40	69,514.73	55,000.00	390,939.16
	2.1.5.2.01	11	1955	625,794.00	0.00	0.00	0.00	0.00	0.00	93,879.45	20,519.00	0.00	39,018.13	18,900.25	67,397.20	16,915.26	256,629.29
	2.1.5.3.01	11	1955	93,654.00	0.00	0.00	0.00	0.00	0.00	28,938.81	4,442.36	0.00	4,442.36	6,330.12	7,919.14	37,750.00	89,822.79
	2.3.3.1.01	12	1955	40,000.00	0.00	0.00	16,520.00	0.00	10,170.00	0.00	0.00	0.00	450.00	0.00	1,665.00	2,983.10	31,788.10
	2.3.7.1.01	12	1955	1,100,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	214,170.00	0.00	392,414.00	0.00	806,584.00
<b>0002</b>	<b>CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL</b>			<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	2.6.1.1.01	21	9998	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0003</b>	<b>ADMINISTRACIÓN MUNICIPAL</b>			<b>24,019,761.00</b>	<b>646,244.00</b>	<b>844,068.00</b>	<b>1,684,976.00</b>	<b>1,024,576.67</b>	<b>2,007,528.75</b>	<b>851,717.38</b>	<b>1,207,584.58</b>	<b>1,032,177.02</b>	<b>1,719,985.37</b>	<b>1,140,780.77</b>	<b>1,421,424.98</b>	<b>1,728,099.91</b>	<b>15,309,163.43</b>
	2.1.1.1.01	11	1955	7,307,400.00	563,074.00	620,386.00	632,672.00	636,527.60	617,022.00	628,150.48	595,150.48	600,564.18	594,764.18	594,551.18	593,551.18	610,473.91	7,286,887.19
	2.1.1.2.01	11	9998	2,470,000.00	0.00	34,949.00	462,831.00	34,949.47	30,508.48	30,508.48	40,000.01	30,508.48	49,491.52	61,016.94	49,491.54	314,491.54	1,138,746.46
	2.1.1.2.02	12	1955	267,000.00	0.00	30,000.00	7,000.00	7,672.64	25,005.64	20,000.00	12,000.00	0.00	26,500.00	10,000.00	0.00	0.00	138,178.28
	2.1.1.2.02	12	9992	900,000.00	0.00	0.00	10,000.00	27,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	10,000.00	0.00	107,000.00
	2.1.1.2.04	11	1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	11	1955	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	11	2006	698,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,533.30	659,533.30
	2.1.1.4.01	12	1955	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.1.4.01	12	2006	57,500.00	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
	2.1.1.5.03	11	9998	450,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	28,391.58	28,391.58	28,391.58	28,391.58	28,391.58	56,783.16	228,741.06
	2.1.3.1.01	12	1955	200,000.00	0.00	0.00	6,000.00	6,000.00	0.00	3,830.51	0.00	0.00	0.00	0.00	0.00	0.00	15,830.51
	2.1.3.1.02	12	1955	174,800.00	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
	2.1.3.2.01	11	1955	240,000.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	25,000.00	15,000.00	145,000.00
	2.1.5.1.01	11	1955	615,724.00	0.00	0.00	0.00	0.00	0.00	20,179.33	0.00	0.00	0.00	28,375.22	0.00	35,518.00	84,072.55
	2.1.5.1.01	12	1955	63,810.00	0.00	0.00	0.00	0.00	0.00	0.00	14,712.68	0.00	0.00	0.00	0.00	0.00	14,712.68
	2.1.5.2.01	11	9998	597,683.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,890.70	0.00	0.00	35,890.70
	2.1.5.2.01	12	1955	63,900.00	0.00	0.00	0.00	0.00	0.00	0.00	5,712.00	0.00	0.00	0.00	0.00	0.00	5,712.00
	2.1.5.3.01	11	1955	95,528.00	0.00	0.00	0.00	0.00	0.00	2,303.25	0.00	0.00	0.00	10,725.83	0.00	25,800.00	38,829.08
	2.1.5.3.01	12	1955	4,092.00	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	9995	9,900.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	875.00
	2.2.1.2.01	12	9996	696,000.00	66,086.00	42,213.00	25,640.00	109,006.49	0.00	45,779.33	150,839.13	91,317.11	18,223.76	54,335.26	92,422.62	0.00	695,862.70
	2.2.1.7.01	12	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,483.75	0.00	0.00	0.00	0.00	6,483.75
	2.2.2.1.01	12	1955	800,000.00	0.00	75,000.00	107,500.00	85,000.00	31,150.00	53,947.36	40,000.00	75,000.00	88,064.22	78,000.00	88,000.00	0.00	721,661.58
	2.2.5.1.01	12	1955	274,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	32,800.00	20,000.00	60,000.00	0.00	20,000.00	0.00	212,800.00
	2.2.5.3.03	21	9996	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	0.00	0.00
	2.2.6.1.01	21	1955	93,700.00	0.00	0.00	0.00	80,174.71	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	10,500.00	93,674.71
	2.2.7.1.02	12	9996	416,600.00	0.00	9,153.00	31,767.00	0.00	9,152.54	9,152.54	0.00	133,978.37	0.00	12,000.00	0.00	0.00	214,355.99
	2.2.8.2.01	11	1955	4,924.00	0.00	0.00	4,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,161.00
	2.2.8.5.02	12	1955	25,000.00	0.00	2,367.00	263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00
	2.2.8.6.01	11	1955	810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	254.25	0.00	0.00	0.00	0.00	0.00	254.25
	2.2.8.6.01	12	1955	800,000.00	0.00	15,000.00	30,395.00	5,745.76	11,232.00	37,866.10	10,007.20	143,041.91	151,962.67	108,145.09	10,523.09	0.00	523,918.82
	2.2.8.7.06	12	1955	120,000.00	0.00	0.00	52,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,850.00
	2.3.1.1.01	12	1955	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	168,135.10	0.00	71,841.80				

## 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
2.6.1.3.01	21		9992	530,000.00	0.00	0.00	0.00	0.00	284,905.53	0.00	0.00	0.00	81,604.20	0.00	0.00	0.00	366,509.73
2.6.6.2.01	21		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
<b>0004</b>	<b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>			<b>9,132,416.00</b>	<b>392,752.00</b>	<b>478,479.00</b>	<b>417,980.00</b>	<b>403,483.28</b>	<b>421,009.42</b>	<b>408,267.18</b>	<b>412,185.61</b>	<b>409,477.27</b>	<b>421,958.16</b>	<b>492,305.95</b>	<b>444,554.16</b>	<b>869,303.46</b>	<b>5,571,755.49</b>
2.1.1.1.01	11		1955	5,460,000.00	371,835.00	422,565.00	388,805.00	390,713.83	389,554.17	390,926.80	389,449.30	389,449.30	393,863.00	398,681.00	398,681.00	406,971.80	4,731,495.20
2.1.1.2.02	12		1955	637,200.00	7,000.00	32,000.00	4,600.00	1,000.00	0.00	0.00	0.00	5,111.35	0.00	0.00	0.00	0.00	49,711.35
2.1.1.4.01	11		2006	497,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,583.33	396,583.33
2.1.1.4.01	12		2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.6.01	11		9996	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
2.1.3.1.01	12		1955	225,000.00	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	421,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,560.25	0.00	0.00	6,560.25
2.1.5.1.01	12		1955	45,177.00	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	422,700.00	0.00	0.00	0.00	0.00	0.00	4,008.55	0.00	0.00	0.00	6,270.25	1,918.39	15,750.00	27,947.19
2.1.5.2.01	12		1955	45,241.00	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	65,415.00	0.00	0.00	0.00	0.00	0.00	457.54	0.00	0.00	0.00	3,800.12	0.00	0.00	4,257.66
2.1.5.3.01	12		1955	7,009.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.53	0.00	0.00	0.00	756.53
2.2.2.2.01	12		9998	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,255.93	0.00	0.00	34,432.73	15,501.22	0.00	53,189.88
2.2.3.1.01	11		1955	430,000.00	2,000.00	6,800.00	4,000.00	1,500.00	1,500.00	0.00	1,000.00	0.00	0.00	17,000.00	0.00	0.00	33,800.00
2.2.8.2.01	11		1955	66,018.00	3,663.00	3,598.00	0.00	3,547.88	3,633.15	3,614.99	3,843.71	3,950.33	3,548.76	3,320.00	3,483.14	7,345.88	43,548.84
2.2.8.2.01	11		2006	1,584.00	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	91,877.00	3,870.00	1,476.00	8,869.00	0.00	3,887.48	3,445.63	4,003.53	4,172.65	5,106.04	3,650.31	5,380.95	0.00	43,861.59
2.2.8.2.01	13		1955	20,143.00	656.00	1,457.00	0.00	614.74	0.00	576.34	1,015.06	705.75	2,835.14	2,143.02	2,365.19	1,567.47	13,935.71
2.2.8.2.01	13		9996	2,301.00	0.00	0.00	865.00	0.00	1,118.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983.47
2.2.8.2.01	21		1955	164,348.00	3,728.00	10,583.00	10,841.00	6,106.83	21,316.15	5,237.33	9,618.08	6,087.89	15,848.69	16,448.27	17,224.27	41,084.98	164,124.49
2.6.1.3.01	21		9998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.6.8.3.01	12		1955	150,000.00	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
<b>0006</b>	<b>FORMULACIÓN DE PLANES, PROYECTOS Y PROGRAMAS</b>			<b>830,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198,000.00</b>	<b>0.00</b>	<b>36,610.17</b>	<b>73,220.34</b>	<b>73,220.34</b>	<b>0.00</b>	<b>196,389.83</b>	<b>0.00</b>	<b>43,389.83</b>	<b>198,000.00</b>	<b>818,830.51</b>
2.2.8.7.05	21		9998	360,000.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00	0.00	118,000.00	349,000.00
2.6.8.3.02	21		1955	470,000.00	0.00	0.00	80,000.00	0.00	36,610.17	73,220.34	73,220.34	0.00	83,389.83	0.00	43,389.83	80,000.00	469,830.51
<b>1</b>	<b>OBRAS PÚBLICAS MUNICIPALES</b>			<b>166,276,279.00</b>	<b>756,373.00</b>	<b>5,183,460.00</b>	<b>6,467,137.00</b>	<b>2,660,575.97</b>	<b>12,499,455.33</b>	<b>73,220.34</b>	<b>73,220.34</b>	<b>0.00</b>	<b>83,389.83</b>	<b>0.00</b>	<b>43,389.83</b>	<b>80,000.00</b>	<b>100,319,326.64</b>
<b>00</b>	<b>N/A</b>			<b>166,276,279.00</b>	<b>756,373.00</b>	<b>5,183,460.00</b>	<b>6,467,137.00</b>	<b>2,660,575.97</b>	<b>12,499,455.33</b>	<b>3,275,405.32</b>	<b>6,135,152.82</b>	<b>3,941,917.92</b>	<b>10,637,895.60</b>	<b>10,881,824.54</b>	<b>11,714,510.74</b>	<b>26,165,618.40</b>	<b>100,319,326.64</b>
<b>00</b>	<b>N/A</b>			<b>26,248,333.00</b>	<b>756,373.00</b>	<b>50,845.00</b>	<b>2,897,965.00</b>	<b>316,575.81</b>	<b>3,555,057.39</b>	<b>1,407,814.05</b>	<b>3,656,320.35</b>	<b>48,159.98</b>	<b>4,740,963.38</b>	<b>803,025.56</b>	<b>2,639,848.80</b>	<b>2,330,396.12</b>	<b>23,203,344.44</b>
<b>0001</b>	<b>COORDINACION Y EJECUCION DE OBRAS</b>			<b>26,248,333.00</b>	<b>756,373.00</b>	<b>50,845.00</b>	<b>2,897,965.00</b>	<b>316,575.81</b>	<b>3,555,057.39</b>	<b>1,407,814.05</b>	<b>3,656,320.35</b>	<b>48,159.98</b>	<b>4,740,963.38</b>	<b>803,025.56</b>	<b>2,639,848.80</b>	<b>2,330,396.12</b>	<b>23,203,344.44</b>
2.1.1.1.01	11		1955	1,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,290.80	87,290.80	87,290.80	261,872.40
2.1.1.4.01	11		2006	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	88,000.00
2.1.5.1.01	11		1955	76,572.00	0.00	0.00	0.00	0.00	0.00	4,008.55	0.00	0.00	0.00	0.00	0.00	0.00	4,008.55
2.1.5.2.01	11		1955	76,680.00	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	11,880.00	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	21		1955	3,919,500.00	301,500.00	0.00	703,500.00	0.00	603,000.00	0.00	603,000.00	0.00	670,000.00	0.00	368,500.00	670,000.00	3,919,500.00
2.2.7.1.01	21		9998	2,780,000.00	0.00	0.00	43,020.00	306,999.54	504,238.59	356,362.50	414,085.00	48,159.98	360,468.36	476,100.55	218,164.67	51,060.41	2,778,663.60
2.2.7.1.02	21		9998	270,000.00	0.00	50,845.00	459.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	141,677.57	6,310.00	264,291.57
2.2.7.1.04	21		9992	500,000.00	0.00	0.00	0.00	81,498.01	0.00	0.00	0.00	0.00	23,627.12	114,037.26	258,239.66	0.00	477,402.05
2.2.7.1.04	21		9996	5,700,000.00	454,873.00	0.00	970,727.00	0.00	909,745.76	0.00	909,745.76	0.00	963,348.50	125,596.95	495,127.12	870,835.91	5,700,000.00
2.2.7.2.06	21		1955	1,327,000.00	0.00	0.00	23,560.00	9,576.27	291,830.43	0.00	270,445.39	0.00	173,204.00	0.00	11,767.54	546,355.00	1,326,738.63
2.3.5.3.01	21		9996	600,000.00	0.00	0.00	205,320.00	0.00	184,755.00	0.00	45,008.47	0.00	150,781.00	0.00	1,991.53	10,540.00	598,396.00
2.3.7.1.01	21		9998	2,900,000.00	0.00	0.00	390,545.00	0.00	979,989.60	0.00	542,260.00	0.00	773,309.40	0.00	210,000.00	0.00	2,896,104.00
2.3.7.1.02	21		1955	560,841.00	0.00	0.00	560,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,834.00
2.3.7.1.02	21		9996	4,000,000.00	0.00	0.00	0.00	0.00	0.00	1,047,443.00	554,398.00	0.00	1,561,225.00	0.00	808,608.00	0.00	3,971,674.00
2.3.9.6.01	21		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
2.6.5.7.01	21		1955	355,860.00	0.00	0.00	0.00	0.00	0.00	0.00	317,377.73	0.00	0.00	0.00	38,481.91	0.00	355,859.64
2.6.9.4.01	22		9992	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	0.00	0.00
<b>01</b>	<b>Construcción de Vías de Comunicación y Anexos</b>			<b>64,849,814.00</b>	<b>0.00</b>	<b>2,880,203.00</b>	<b>2,730,672.00</b>	<b>1,449,315.97</b>	<b>3,944,923.39</b>	<b>867,591.27</b>	<b>1,453,648.29</b>	<b>1,095,182.22</b>	<b>5,668,683.20</b>	<b>3,767,071.39</b>	<b>8,429,413.58</b>	<b>16,077,377.09</b>	<b>48,364,081.40</b>
<b>0051</b>	<b>TERM. CONST. 500 METROS ACERAS Y CONTENES C/</b>			<b>994,012.00</b>	<b>0.00</b>	<b>508,038.00</b>	<b>34,518.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,321.20</b>	<b>0.00</b>	<b>2,056.50</b>	<b>341,803.65</b>	<b>14,896.60</b>	<b>8,150.65</b>	<b>940,784.60</b>
2.7.2.4.01	22		9992	994,012.00	0.00	508,03											



## 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
0051		CONSTRUCCION CANCHA DE BALONCESTOSECTOR SAN ROSA.		3,444,416.00	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	7218	3,444,416.00	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		VERJA PERIMETRAL PLAY VISTA DEL VALLE. FOMISAR		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	9992	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
04		Reparación de Instalaciones Deportivas		3,500,000.00	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
0051		RECONSTRUCCION PLAY PUEBLO NUEVO. FOMISAR		3,500,000.00	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	9992	3,500,000.00	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
05		Construcción Instalaciones Recreativas		2,500,000.00	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
0051		CONSTRUCCION DE PLAZA DE LA CULTURA 2DA. ETAPA.		2,500,000.00	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	9992	2,500,000.00	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
06		Reparación Instalaciones Recreativas		15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,171,802.00	237,582.61	3,439,197.87	6,848,582.48
0051		RECONSTRUCCION PARQUE DUARTE, COTUI. FOMISAR		15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,171,802.00	237,582.61	3,439,197.87	6,848,582.48
	2.7.2.7.01	22	9992	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,171,802.00	237,582.61	3,439,197.87	6,848,582.48
07		Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		8,259,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,701.96	7,325.82	1,233,460.46	279,978.17	2,196,261.76	3,921,728.17
0051		CONSTRUCCION DE CASA CLUB, LIMON ABAJO. 2018		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.7.01	22	1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0052		CONSTRUCCION DE CASA CLUB, LA COLINA DE VILLA RAZA.		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.7.01	22	1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0053		CONSTRUCCION DE CLUB DEPORTIVO NUEVA ESPERANZA. 2018		1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,701.96	7,325.82	182,652.14	0.00	234,574.44	629,254.36
	2.7.2.7.01	22	1955	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,701.96	7,325.82	182,652.14	0.00	234,574.44	629,254.36
0054		CONSTRUCCION CASA CLUB, LOS TRES PASOS, 1ERA. ETAPA		1,259,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,701.96	7,325.82	193,034.95	279,978.17	368,179.83	841,192.95
	2.7.2.7.01	22	9998	1,259,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,701.96	7,325.82	193,034.95	279,978.17	368,179.83	841,192.95
0055		CONSTRUCCION CAPILLA CATOLICA SANTA FE. FOMISAR		4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,773.37	0.00	1,593,507.49	2,451,280.86
	2.7.2.7.01	22	9992	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,773.37	0.00	1,593,507.49	2,451,280.86
11		Construcción Infraestructuras Urbanísticas y Ornamentales		3,350,000.00	0.00	597,847.00	833,043.00	889,726.19	6,610.17	0.00	432,899.79	0.00	0.00	857,773.37	0.00	1,593,507.49	2,760,126.15
0051		CONSTRUCCION PARQUE DE LA SALUD Y ENTRADA LOS		3,000,000.00	0.00	597,847.00	833,043.00	889,726.19	6,610.17	0.00	432,899.79	0.00	0.00	0.00	0.00	0.00	2,760,126.15
	2.7.2.4.01	22	9992	3,000,000.00	0.00	597,847.00	833,043.00	889,726.19	6,610.17	0.00	432,899.79	0.00	0.00	0.00	0.00	0.00	2,760,126.15
0052		LETRERO PUBLICITARIO ENTRADA-SALIDA VILLA LA MATA.		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
	2.7.2.7.01	22	9992	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
13		Construcción Edificaciones Municipales		2,500,000.00	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
0051		REMOZAMIENTO INFRAESTRUCTURA CUERPO DE BOMBEROS		2,500,000.00	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
	2.7.1.2.01	22	9992	2,500,000.00	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
14		Reparación Edificaciones Municipales		8,300,000.00	0.00	1,654,565.00	5,457.00	4,958.00	0.00	1,000,000.00	592,284.39	2,593,873.76	0.00	1,906,465.13	127,687.58	410,858.99	8,296,149.85
0051		REMOZAMIENTO PLANTA FISICA AYUNTAMIENTO COTUI, LA		8,300,000.00	0.00	1,654,565.00	5,457.00	4,958.00	0.00	1,000,000.00	592,284.39	2,593,873.76	0.00	1,906,465.13	127,687.58	410,858.99	8,296,149.85
	2.7.1.2.01	22	9992	8,300,000.00	0.00	1,654,565.00	5,457.00	4,958.00	0.00	1,000,000.00	592,284.39	2,593,873.76	0.00	1,906,465.13	127,687.58	410,858.99	8,296,149.85
15		Construcción en Cementerios		6,500,000.00	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
0051		CONTRAPARTIDA CONSTRUCCION CEMENTERIO MUNICIPAL		1,500,000.00	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
	2.7.2.8.01	22	9992	1,500,000.00	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		ESTUDIO, DISEÑO Y PRESUPUESTO, CONSTRUCCION		5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.8.01	22	9992	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17		Construcción Instalaciones Productivas		1,500,000.00	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
0051		CONTRAPARTIDA CONSTRUCCION MERCADO MUNICIPAL SECTOR		1,500,000.00	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
	2.7.1.3.01	22	9992	1,500,000.00	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
18		Reparación, Acondicionamiento de Instalaciones Productivas		3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711,526.57	1,711,526.57
0051		ESTUDIO, DISEÑO Y PRESUPUESTO RECONSTRUCCION		3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711,526.57	1,711,526.57
	2.7.1.3.01	22	9992	3,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711,526.57	1,711,526.57
21		Construcción de Infraestructuras sanitarias y medio ambiente		10,100,000.00	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
0051		CONSTRUCCION DE POZO TUBULAR, EN LA COLINA. 2018		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
	2.7.2.1.01	22	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	0.00
0052		CONSTRUCCION MATADERO. FOMISAR		10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.7.2.1.01	22	9992	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23		Instalaciones, Colocación Eléctricas		6,224,276.00	0.00	0.00	0.00	0.00	4,992,864.38	0.00	0.00	0.00	220,923.20	0.00	0.00	0.00	0.00
0051		INSTALACION DE LAMPARAS, CENTRO URBANO DE COTUI,		6,224,276.00	0.00	0.00	0.00	0.00	4,992,864.38	0.00	0.00	0.00	220,923.20	0.00	0.00	0.00	0.00
	2.7.2.2.01	22	9992	6,224,276.00	0.00	0.00	0.00	0.00	4,992,864.38	0.00	0.00	0.00	220,923.20	0.00	0.00	0.00	0.00
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		35,953,412.00	1,729,291.00	1,755,104.00	2,175,898.00	1,747,729.98	1,906,395.72	0.00	0.00	0.00	220,923.20	0.00	0.00	0.00	20,198,009.45



## 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
2.1.5.2.01	12		1955	26,412.00	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	13		1955	198.00	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	13		9995	6,878.00	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
2.2.8.6.01	13		9995	265,000.00	13,000.00	186,435.00	20,735.00	8,075.00	0.00	0.00	175.00	0.00	3,600.00	0.00	0.00	30,920.00	262,940.00
2.2.8.6.04	12		1955	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
2.4.1.2.02	13		9998	1,148,000.00	24,000.00	119,000.00	39,000.00	46,000.00	237,105.22	11,500.00	235,826.06	56,001.69	278,891.71	85,000.00	0.00	5,571.19	1,137,895.87
2.4.1.3.01	12		9996	60,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.1.3.01	13		9996	80,000.00	0.00	0.00	20,000.00	0.00	0.00	3,978.94	6,511.86	0.00	1,555.04	12,045.99	288.14	61.02	44,440.99
<b>1</b>	<b>PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA</b>			<b>2,537,053.00</b>	<b>38,000.00</b>	<b>48,000.00</b>	<b>45,670.00</b>	<b>88,325.00</b>	<b>60,356.00</b>	<b>219,025.00</b>	<b>46,425.00</b>	<b>46,000.00</b>	<b>63,120.00</b>	<b>431,641.19</b>	<b>278,485.86</b>	<b>640,431.86</b>	<b>2,005,479.91</b>
<b>00</b>	<b>N/A</b>			<b>2,537,053.00</b>	<b>38,000.00</b>	<b>48,000.00</b>	<b>45,670.00</b>	<b>88,325.00</b>	<b>60,356.00</b>	<b>219,025.00</b>	<b>46,425.00</b>	<b>46,000.00</b>	<b>63,120.00</b>	<b>431,641.19</b>	<b>278,485.86</b>	<b>640,431.86</b>	<b>2,005,479.91</b>
<b>00</b>	<b>N/A</b>			<b>2,537,053.00</b>	<b>38,000.00</b>	<b>48,000.00</b>	<b>45,670.00</b>	<b>88,325.00</b>	<b>60,356.00</b>	<b>219,025.00</b>	<b>46,425.00</b>	<b>46,000.00</b>	<b>63,120.00</b>	<b>431,641.19</b>	<b>278,485.86</b>	<b>640,431.86</b>	<b>2,005,479.91</b>
<b>0001</b>	<b>FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG.</b>			<b>2,537,053.00</b>	<b>38,000.00</b>	<b>48,000.00</b>	<b>45,670.00</b>	<b>88,325.00</b>	<b>60,356.00</b>	<b>219,025.00</b>	<b>46,425.00</b>	<b>46,000.00</b>	<b>63,120.00</b>	<b>431,641.19</b>	<b>278,485.86</b>	<b>640,431.86</b>	<b>2,005,479.91</b>
2.1.1.2.02	13		1955	519,000.00	38,000.00	38,000.00	38,000.00	85,000.00	38,000.00	38,000.00	46,000.00	46,000.00	48,000.00	50,500.00	0.00	53,500.00	519,000.00
2.1.1.4.01	13		2006	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00
2.1.5.1.01	13		1955	629.00	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	13		9996	10,672.00	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	13		9995	4,752.00	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	13		1955	75,000.00	0.00	0.00	7,670.00	3,325.00	22,356.00	0.00	425.00	0.00	15,120.00	10,450.00	0.00	3,885.00	63,231.00
2.3.1.1.01	13		1955	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.4.1.01	13		9995	45,000.00	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
2.3.7.1.01	13		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
2.4.1.2.01	13		9996	1,100,000.00	0.00	10,000.00	0.00	0.00	0.00	54,500.00	0.00	0.00	0.00	191,391.19	278,485.86	546,046.86	1,080,423.91
2.4.1.4.01	13		9995	375,000.00	0.00	0.00	0.00	0.00	0.00	126,525.00	0.00	0.00	0.00	179,300.00	0.00	0.00	305,825.00
<b>9</b>	<b>DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS</b>			<b>18,140,767.00</b>	<b>1,680,800.00</b>	<b>1,383,860.00</b>	<b>1,350,830.00</b>	<b>949,743.50</b>	<b>578,986.06</b>	<b>458,318.32</b>	<b>861,747.76</b>	<b>993,235.12</b>	<b>462,632.23</b>	<b>67,411.59</b>	<b>517,226.13</b>	<b>6,396,513.11</b>	<b>15,701,303.82</b>
<b>00</b>	<b>N/A</b>			<b>18,140,767.00</b>	<b>1,680,800.00</b>	<b>1,383,860.00</b>	<b>1,350,830.00</b>	<b>949,743.50</b>	<b>578,986.06</b>	<b>458,318.32</b>	<b>861,747.76</b>	<b>993,235.12</b>	<b>462,632.23</b>	<b>67,411.59</b>	<b>517,226.13</b>	<b>6,396,513.11</b>	<b>15,701,303.82</b>
<b>00</b>	<b>N/A</b>			<b>18,140,767.00</b>	<b>1,680,800.00</b>	<b>1,383,860.00</b>	<b>1,350,830.00</b>	<b>949,743.50</b>	<b>578,986.06</b>	<b>458,318.32</b>	<b>861,747.76</b>	<b>993,235.12</b>	<b>462,632.23</b>	<b>67,411.59</b>	<b>517,226.13</b>	<b>6,396,513.11</b>	<b>15,701,303.82</b>
<b>0001</b>	<b>AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR</b>			<b>17,371,118.00</b>	<b>1,657,114.00</b>	<b>1,353,755.00</b>	<b>1,324,502.00</b>	<b>926,057.89</b>	<b>553,698.13</b>	<b>433,030.25</b>	<b>574,970.09</b>	<b>969,549.51</b>	<b>428,330.30</b>	<b>67,411.59</b>	<b>486,255.74</b>	<b>6,396,513.11</b>	<b>15,171,187.61</b>
4.2.1.1.01	311		9998	1,900,187.00	30,508.00	23,983.00	9,492.00	15,254.23	30,508.47	15,254.23	100,338.05	619,457.45	29,491.53	0.00	102,794.64	848,538.90	1,825,620.50
4.2.1.1.01	312		9996	3,087,700.00	27,187.00	130,856.00	608,290.00	285,596.18	0.00	69,286.42	125,645.42	0.00	55,037.36	67,411.59	24,300.00	0.00	1,393,609.97
4.2.1.1.01	314		1955	7,787,230.00	1,249,327.00	627,136.00	76,007.00	224,642.97	0.00	0.00	76,165.97	0.00	0.00	0.00	3,145.25	5,530,784.80	7,787,208.99
4.2.1.3.01	311		9998	1,680,600.00	350,092.00	84,479.00	168,000.00	350,092.06	149,247.62	90,789.55	87,000.00	0.00	162,880.27	0.00	168,528.12	0.00	1,611,108.62
4.2.1.3.01	312		9998	1,648,565.00	0.00	247,195.00	173,000.00	0.00	267,995.41	251,453.34	0.00	337,380.03	168,000.00	0.00	173,165.17	0.00	1,618,188.95
4.2.1.3.01	313		2006	69,836.00	0.00	0.00	6,450.00	0.00	6,246.71	6,246.71	0.00	12,712.03	8,595.47	0.00	6,216.67	0.00	46,467.59
4.2.1.9.01	313		1955	1,197,000.00	0.00	240,106.00	283,263.00	50,472.45	99,699.92	0.00	185,820.65	0.00	4,325.67	0.00	8,105.89	17,189.41	888,982.99
<b>0002</b>	<b>PAGO DE INTERESES</b>			<b>769,649.00</b>	<b>23,686.00</b>	<b>30,105.00</b>	<b>26,328.00</b>	<b>23,685.61</b>	<b>25,287.93</b>	<b>25,288.07</b>	<b>286,777.67</b>	<b>23,685.61</b>	<b>34,301.93</b>	<b>0.00</b>	<b>30,970.39</b>	<b>0.00</b>	<b>530,116.21</b>
2.9.1.1.01	11		9995	437,649.00	23,686.00	9,387.00	13,878.00	23,685.61	10,830.05	6,588.12	286,777.67	0.00	11,019.73	0.00	18,833.24	0.00	404,685.42
2.9.1.1.01	12		1955	300,000.00	0.00	20,000.00	12,000.00	0.00	14,004.59	18,246.66	0.00	22,825.57	22,700.67	0.00	11,716.56	0.00	121,494.05
2.9.1.1.01	13		9996	32,000.00	0.00	718.00	450.00	0.00	453.29	453.29	0.00	860.04	581.53	0.00	420.59	0.00	3,936.74
2.9.1.1.01	21		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
<b>9</b>	<b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)</b>			<b>11,755,000.00</b>	<b>122,577.00</b>	<b>129,363.00</b>	<b>128,270.00</b>	<b>130,420.07</b>	<b>130,420.07</b>	<b>126,470.00</b>	<b>124,551.61</b>	<b>128,388.39</b>	<b>124,970.00</b>	<b>126,470.54</b>	<b>125,551.61</b>	<b>248,815.00</b>	<b>1,646,267.29</b>
<b>00</b>	<b>N/A</b>			<b>11,755,000.00</b>	<b>122,577.00</b>	<b>129,363.00</b>	<b>128,270.00</b>	<b>130,420.07</b>	<b>130,420.07</b>	<b>126,470.00</b>	<b>124,551.61</b>	<b>128,388.39</b>	<b>124,970.00</b>	<b>126,470.54</b>	<b>125,551.61</b>	<b>248,815.00</b>	<b>1,646,267.29</b>
<b>00</b>	<b>N/A</b>			<b>11,755,000.00</b>	<b>122,577.00</b>	<b>129,363.00</b>	<b>128,270.00</b>	<b>130,420.07</b>	<b>130,420.07</b>	<b>126,470.00</b>	<b>124,551.61</b>	<b>128,388.39</b>	<b>124,970.00</b>	<b>126,470.54</b>	<b>125,551.61</b>	<b>248,815.00</b>	<b>1,646,267.29</b>
<b>0000</b>	<b>TRANSFERENCIAS INSTITUCIONES PRIVADAS</b>			<b>11,755,000.00</b>	<b>122,577.00</b>	<b>129,363.00</b>	<b>128,270.00</b>	<b>130,420.07</b>	<b>130,420.07</b>	<b>126,470.00</b>	<b>124,551.61</b>	<b>128,388.39</b>	<b>124,970.00</b>	<b>126,470.54</b>	<b>125,551.61</b>	<b>248,815.00</b>	<b>1,646,267.29</b>
2.4.1.1.01	11		2006	1,755,000.00	122,577.00	129,363.00	128,270.00	130,420.07	130,420.07	126,470.00	124,551.61	128,388.39	124,970.00	126,470.54	125,551.61	248,815.00	1,646,267.29
2.5.1.2.01	21		9992	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total general</b>				<b>287,957,975.00</b>	<b>6,171,705.00</b>	<b>10,926,602.00</b>	<b>13,572,561.00</b>	<b>7,922,412.84</b>	<b>18,643,123.96</b>	<b>8,253,732.77</b>	<b>11,804,792.87</b>	<b>9,244,085.67</b>	<b>16,904,033.83</b>	<b>15,855,236.65</b>	<b>17,721,547.44</b>	<b>37,810,130.59</b>	<b>174,829,964.62</b>