

MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

CORRESPONDIENTE AL PERIODO 2022

(Valores en RD\$)

ETAPA: DEVENGADO					DESTINO DE FONDO: TODOS				FUENTE : TODOS			ESTADO : APROBADO					
Cod. Prog. Sprog. Proy. Act.	Cuenta-Destino	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7026		AYUNTAMIENTO MUNICIPAL DE EL FACTOR		55,787,587.87	1,273,438.59	3,356,285.64	5,171,241.04	4,483,541.97	3,008,402.09	5,041,271.08	2,848,435.57	4,785,301.54	4,191,828.33	6,273,197.82	4,458,557.00	5,686,787.10	50,578,287.77
01		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		20,669,248.55	928,992.43	1,225,822.90	1,207,294.27	1,750,981.60	1,533,287.12	1,183,622.60	1,520,143.32	1,382,723.62	2,676,962.08	1,399,221.31	2,298,789.43	2,398,357.68	19,506,198.36
01 00		N/A		20,669,248.55	928,992.43	1,225,822.90	1,207,294.27	1,750,981.60	1,533,287.12	1,183,622.60	1,520,143.32	1,382,723.62	2,676,962.08	1,399,221.31	2,298,789.43	2,398,357.68	19,506,198.36
01 00 00		N/A		20,669,248.55	928,992.43	1,225,822.90	1,207,294.27	1,750,981.60	1,533,287.12	1,183,622.60	1,520,143.32	1,382,723.62	2,676,962.08	1,399,221.31	2,298,789.43	2,398,357.68	19,506,198.36
01 00 00 0001		NORMAS Y SEGUIMIENTOS		3,383,169.69	183,643.75	228,984.97	228,984.97	228,984.97	228,921.97	228,984.97	272,743.90	228,984.97	232,936.75	183,643.75	293,846.19	472,529.96	3,013,191.12
01 00 00 0001	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	2,723,511.27	183,643.75	196,190.34	196,190.34	196,190.34	196,190.34	196,190.34	229,949.27	196,190.34	200,142.12	183,643.75	228,256.93	211,110.34	2,413,888.20
01 00 00 0001	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	233,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,125.00	233,125.00
01 00 00 0001	2.1.5.1.01-11(P)	Contribuciones al seguro de salud	1955	198,620.50	0.00	15,039.87	15,039.87	15,039.87	15,039.87	15,039.87	25,039.87	15,039.87	15,039.87	0.00	30,079.74	10,539.87	170,938.57
01 00 00 0001	2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	1955	198,342.75	0.00	15,060.88	15,060.88	15,060.88	15,060.88	15,060.88	15,060.88	15,060.88	15,060.88	0.00	30,121.76	15,060.88	165,669.68
01 00 00 0001	2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	9995	29,570.17	0.00	2,693.88	2,693.88	2,693.88	2,630.88	2,693.88	2,693.88	2,693.88	2,693.88	0.00	5,387.76	2,693.87	29,569.67
01 00 00 0002		CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL		395,524.10	24,640.70	31,562.70	29,562.70	31,562.70	33,562.60	33,562.70	30,562.00	32,762.70	31,062.70	24,640.70	36,476.70	55,562.70	395,521.60
01 00 00 0002	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	317,340.60	24,640.70	28,000.00	26,000.00	26,000.00	25,999.90	28,000.00	27,000.00	26,200.00	26,500.00	24,640.70	28,359.30	26,000.00	317,340.60
01 00 00 0002	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
01 00 00 0002	2.1.5.1.01-11(P)	Contribuciones al seguro de salud	1955	24,929.85	0.00	1,630.70	1,630.70	3,630.70	1,630.70	3,630.70	1,630.00	4,630.70	1,630.70	0.00	3,253.40	1,630.70	24,929.00
01 00 00 0002	2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	1955	22,963.80	0.00	1,633.00	1,633.00	1,633.00	5,633.00	1,633.00	1,633.00	1,633.00	2,633.00	0.00	3,266.00	1,633.00	22,963.00
01 00 00 0002	2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	1955	4,289.85	0.00	299.00	299.00	299.00	299.00	299.00	299.00	299.00	299.00	0.00	1,598.00	299.00	4,289.00
01 00 00 0003		ADMINISTRACIÓN MUNICIPAL		13,253,471.81	571,343.74	772,696.70	715,522.08	1,225,701.19	1,038,614.85	747,765.81	866,215.83	923,923.84	2,000,821.49	949,412.96	1,670,234.70	1,422,811.49	12,905,064.68
01 00 00 0003	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	2,057,163.60	163,388.58	173,619.50	172,315.13	171,178.59	180,643.50	173,606.33	172,619.50	172,619.50	167,193.28	155,740.21	174,698.79	165,856.50	2,043,479.41
01 00 00 0003	2.1.1.2.01-12(S)	Personal igualado	1955	557,206.00	0.00	6,000.00	55,000.00	67,800.00	28,500.00	4,500.00	14,500.00	4,500.00	4,500.00	22,500.00	54,500.00	281,129.73	543,429.73
01 00 00 0003	2.1.1.2.01-12(S)	Personal igualado	5011	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,950.00	28,000.00	48,200.00	248,150.00
01 00 00 0003	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	168,387.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,387.50	168,387.50
01 00 00 0003	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
01 00 00 0003	2.1.3.1.01-11(P)	Dietas en el país	1955	149,999.00	0.00	0.00	0.00	0.00	16,000.00	0.00	24,000.00	29,280.00	0.00	50,000.00	12,840.00	0.00	132,120.00
01 00 00 0003	2.1.3.1.01-12(S)	Dietas en el país	1955	80,000.00	0.00	10,476.00	0.00	0.00	3,200.00	0.00	2,500.00	3,904.00	0.00	0.00	59,920.00	0.00	80,000.00
01 00 00 0003	2.1.3.2.01-11(P)	Gastos de representación en el país	1955	240,863.00	0.00	0.00	12,000.00	36,000.00	0.00	0.00	0.00	3,000.00	36,000.00	0.00	57,000.00	96,863.00	240,863.00
01 00 00 0003	2.1.5.1.01-11(P)	Contribuciones al seguro de salud	1955	130,118.56	0.00	11,074.93	13,074.93	14,481.78	11,410.89	12,392.33	11,342.33	11,392.33	16,444.33	0.00	22,679.11	5,825.35	130,118.31
01 00 00 0003	2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	1955	119,544.28	0.00	11,085.95	11,085.95	11,451.60	8,380.60	11,320.25	11,320.25	11,320.25	11,320.25	0.00	21,506.10	10,753.05	119,544.25
01 00 00 0003	2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	1955	30,913.37	0.00	1,973.00	1,973.00	2,039.95	2,039.95	2,015.90	2,015.90	2,103.94	2,015.90	0.00	12,823.80	1,911.90	30,913.24
01 00 00 0003	2.2.1.2.01-12(S)	Servicios telefónico de larga distancia	1955	242,000.00	16,118.84	16,100.00	17,340.07	0.00	61,429.48	47,392.58	16,121.24	15,249.00	20,193.68	15,249.00	0.00	15,696.43	240,890.32
01 00 00 0003	2.2.1.3.01-12(S)	Teléfono local	1955	48,000.00	0.00	0.00	0.00	16,094.41	0.00	0.00	0.00	0.00	0.00	0.00	15,696.43	12,618.73	44,409.57
01 00 00 0003	2.2.1.5.01-12(S)	Servicio de internet y televisión por cable	1955	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
01 00 00 0003	2.2.1.7.01-12(S)	Agua	1955	12,000.00	0.00	1,482.00	0.00	1,026.00	0.00	0.00	0.00	342.00	0.00	0.00	995.00	3,152.00	6,997.00
01 00 00 0003	2.2.2.1.01-12(S)	Publicidad y propaganda	1955	500,000.00	16,100.00	113,010.00	17,500.00	81,050.00	30,800.00	33,800.00	41,300.00	30,800.00	34,300.00	32,300.00	40,550.00	9,500.00	481,010.00
01 00 00 0003	2.2.2.2.01-12(S)	Impresión, encuadernación y rotulación	1955	80,000.00	0.00	6,531.00	0.00	6,478.00	0.00	0.00	21,010.00	0.00	7,835.00	21,444.35	1,781.00	14,625.00	79,704.35
01 00 00 0003	2.2.4.4.01-12(S)	Peaje	1955	70,000.00	0.00	17,355.00	0.00	0.00	12,420.00	0.00	0.00	0.00	0.00	0.00	13,440.00	8,960.00	52,175.00
01 00 00 0003	2.2.5.3.04-21(I)	Alquiler de equipo de oficina y muebles	1955	100,000.00	0.00	0.00	1,610.00	0.00	0.00	0.00	0.00	31,014.00	0.00	0.00	21,924.04	28,277.28	82,825.32
01 00 00 0003	2.2.5.4.01-12(S)	Alquileres de equipos de transporte, tracción y	1955	1,100,000.00	0.00	70,760.00	0.00	273,520.00	86,760.00	93,760.00	106,760.00	86,760.00	86,760.00	86,760.00	86,760.00	106,760.00	1,085,360.00
01 00 00 0003	2.2.5.4.01-12(S)	Alquileres de equipos de transporte, tracción y	5011	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	0.00	98,000.00
01 00 00 0003	2.2.5.8.01-12(S)	Otros alquileres y arrendamientos por derechos de	1955	360,000.00	5,800.00	115,000.00	5,000.00	28,500.00	20,000.00	20,000.00	1,805.00	20,000.00	21,448.75	29,000.00	49,500.00	10,980.00	327,033.75
01 00 00 0003	2.2.6.3.01-12(S)	Seguros de personas	1955	270,000.00	26,163.32	26,163.32	0.00	23,532.49	23,640.43	23,640.43	23,640.37	23,640.43	23,640.43	23,640.43	23,640.43	0.00	241,342.08
01 00 00 0003	2.2.7.1.01-22(I)	Reparaciones y mantenimientos menores en	1955	400,000.00	2,500.00	9,695.00	58,000.00	63,430.00	0.00	0.00	120,000.00	67,500.00	23,440.00	16,395.00	30,850.00		

				ETAPA: DEVENGADO			DESTINO DE FONDO: TODOS				FUENTE : TODOS		ESTADO : APROBADO							
Cod. Prog.	Sprog.	Proy.	Act.	Cuenta-Destino	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
01	00	00	0003	2.2.8.7.06-12(S)	Otros servicios técnicos profesionales	1955	532,665.24	100,000.00	30,000.00	90,825.00	40,000.00	30,000.00	30,000.00	30,000.00	59,420.00	30,000.00	30,000.00	10,000.00	52,420.00	532,665.00
01	00	00	0003	2.3.1.1.01-12(S)	Alimentos y bebidas para personas	1955	822,387.50	241,273.00	26,142.00	29,257.00	187,472.50	205,413.00	27,502.00	17,594.00	59,920.00	840.00	0.00	0.00	26,974.00	822,387.50
01	00	00	0003	2.3.1.1.01-12(S)	Alimentos y bebidas para personas	5011	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,955.61	0.00	0.00	149,955.61
01	00	00	0003	2.3.1.1.01-12(S)	Alimentos y bebidas para personas	9995	410,000.00	0.00	0.00	126,539.00	2,800.00	9,260.00	86,757.00	23,341.00	149,465.00	5,700.00	0.00	0.00	2,815.00	406,677.00
01	00	00	0003	2.3.2.3.01-12(S)	Prendas y accesorios de vestir	1955	19,800.00	0.00	0.00	0.00	0.00	0.00	0.00	19,800.00	0.00	0.00	0.00	0.00	0.00	19,800.00
01	00	00	0003	2.3.7.1.02-12(S)	Gasoil	5011	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
01	00	00	0003	2.3.7.1.02-12(S)	Gasoil	9995	410,000.00	0.00	0.00	22,994.00	24,441.00	67,557.00	0.00	61,793.00	0.00	89,287.35	23,000.00	70,981.00	19,898.00	379,951.35
01	00	00	0003	2.3.7.2.05-12(S)	Insecticidas, fumigantes y otros	1955	200,000.00	0.00	0.00	4,000.00	76,906.87	0.00	39,650.99	0.00	77,909.00	0.00	0.00	0.00	0.00	198,466.86
01	00	00	0003	2.3.9.1.01-12(S)	Útiles y materiales de limpieza e higiene	1955	75,000.00	0.00	0.00	10,000.00	0.00	0.00	6,000.00	13,120.00	4,479.25	40,054.00	0.00	0.00	600.00	74,253.25
01	00	00	0003	2.3.9.2.01-12(S)	Útiles y materiales de escritorio, oficina e	1955	75,000.00	0.00	4,332.00	0.00	0.00	0.00	0.00	0.00	11,708.00	22,420.00	0.00	10,925.00	22,420.00	71,805.00
01	00	00	0003	2.3.9.9.01-12(S)	Productos y Útiles Varios n.i.p	1955	125,000.00	0.00	0.00	5,000.00	10,150.00	0.00	0.00	68,639.00	16,260.00	1,800.00	22,420.00	0.00	0.00	124,269.00
01	00	00	0003	2.6.1.3.01-21(I)	Equipos de tecnología de la información y	1955	48,811.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00
01	00	00	0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		3,637,082.95	149,364.24	192,578.53	233,224.52	264,732.74	232,187.70	173,309.12	350,621.59	197,052.11	412,141.14	241,523.90	298,231.84	447,453.53	3,192,420.96
01	00	00	0004	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	1,145,863.60	87,155.30	92,000.00	92,000.00	91,247.28	91,711.82	92,000.00	91,000.00	92,000.00	92,000.00	87,214.40	87,785.60	91,527.20	1,087,641.60
01	00	00	0004	2.1.1.2.01-11(P)	Personal igualado	1955	1,333,433.51	49,400.00	82,000.00	73,500.00	50,300.00	92,580.00	40,500.00	124,800.00	64,000.00	64,727.80	133,309.50	132,756.45	190,516.67	1,098,390.42
01	00	00	0004	2.1.1.2.01-11(P)	Personal igualado	9995	498,964.33	0.00	0.00	43,100.00	39,500.00	28,500.00	19,500.00	18,250.00	18,800.00	237,000.00	21,000.00	18,000.00	2,500.00	446,150.00
01	00	00	0004	2.1.1.2.01-11(P)	Personal igualado	9996	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	40,000.00	64,000.00
01	00	00	0004	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	87,933.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,933.33	87,933.33
01	00	00	0004	2.1.1.5.02-11(P)	Pago de porcentaje por desvinculación de cargo	1955	191,137.00	9,000.00	0.00	0.00	61,700.00	0.00	0.00	100,000.00	0.00	0.00	0.00	3,500.00	14,000.00	188,200.00
01	00	00	0004	2.1.5.1.01-11(P)	Contribuciones al seguro de salud	1955	74,256.31	0.00	5,816.20	7,816.20	8,816.20	5,759.48	5,745.30	5,745.10	5,745.30	5,745.30	0.00	10,922.60	5,570.21	67,681.89
01	00	00	0004	2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	1955	71,808.61	0.00	5,819.00	5,819.00	5,819.00	5,762.20	5,748.00	5,748.00	5,748.00	5,748.00	0.00	11,429.00	5,962.00	63,602.20
01	00	00	0004	2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	1955	11,777.05	0.00	994.00	1,994.00	994.00	994.00	987.00	987.00	987.00	987.00	0.00	1,894.00	959.00	11,777.00
01	00	00	0004	2.2.8.2.01-11(P)	Comisiones y gastos	1955	14,720.11	932.70	1,260.80	1,114.92	1,376.65	1,334.90	1,161.90	1,450.82	1,384.52	1,442.20	0.00	1,067.59	2,193.11	14,720.11
01	00	00	0004	2.2.8.2.01-12(S)	Comisiones y gastos	1955	30,000.00	1,003.92	1,433.43	1,801.08	1,689.45	2,045.28	1,542.23	1,512.75	1,887.98	3,320.04	0.00	2,931.96	2,446.84	21,614.96
01	00	00	0004	2.2.8.2.01-13(E)	Comisiones y gastos	1955	16,000.00	339.83	360.58	796.16	400.33	395.83	1,077.82	0.00	739.91	386.83	0.00	426.25	486.70	5,410.24
01	00	00	0004	2.2.8.2.01-21(I)	Comisiones y gastos	1955	41,188.80	1,532.49	2,894.52	5,283.16	2,889.83	3,104.19	5,046.87	1,127.92	5,759.40	783.97	0.00	3,518.39	3,358.47	35,299.21
11					OBRAS PÚBLICAS MUNICIPALES		19,762,720.87	171,800.00	168,810.00	1,752,270.26	992,374.50	464,446.00	2,810,413.19	429,842.00	2,211,775.55	450,648.50	3,566,234.61	1,330,162.50	1,966,678.22	16,315,455.33
11	00				N/A		19,762,720.87	171,800.00	168,810.00	1,752,270.26	992,374.50	464,446.00	2,810,413.19	429,842.00	2,211,775.55	450,648.50	3,566,234.61	1,330,162.50	1,966,678.22	16,315,455.33
11	00	00			N/A		248,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	52,007.50	188,063.50	248,071.00
11	00	00	0001		COORDINACION Y EJECUCION DE OBRAS		248,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	52,007.50	188,063.50	248,071.00
11	00	00	0001	2.2.7.1.01-22(I)	Reparaciones y mantenimientos menores en	9995	248,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	52,007.50	188,063.50	248,071.00
11	00	01			Construcción de Vías de Comunicación y Anexos		4,076,886.87	0.00	0.00	0.00	0.00	0.00	1,881,784.26	0.00	1,368,719.80	107,543.50	0.00	0.00	215,327.50	3,573,375.06
11	00	01	0051		Proyecto de Aceras y Contenes en el Municipio		4,076,886.87	0.00	0.00	0.00	0.00	0.00	1,881,784.26	0.00	1,368,719.80	107,543.50	0.00	0.00	215,327.50	3,573,375.06
11	00	01	0051	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	0100	4,076,886.87	0.00	0.00	0.00	0.00	0.00	1,881,784.26	0.00	1,368,719.80	107,543.50	0.00	0.00	215,327.50	3,573,375.06
11	00	02			Reparación y Acondicionamiento de Vías de Comunicación		3,761,418.00	0.00	97,470.00	174,645.00	0.00	80,000.00	112,558.28	52,097.00	130,560.00	0.00	904,985.98	513,924.00	874,810.72	2,941,050.98
11	00	02	0051		REPARACION DEL PUENTE QUE COMUNICA EL 5 CON JAMATE		361,418.00	0.00	0.00	0.00	0.00	80,000.00	112,558.28	52,097.00	0.00	0.00	18,925.00	0.00	97,837.72	361,418.00
11	00	02	0051	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	9996	361,418.00	0.00	0.00	0.00	0.00	80,000.00	112,558.28	52,097.00	0.00	0.00	18,925.00	0.00	97,837.72	361,418.00
11	00	02	0052		reparacion de camino vecinales en el municipio		3,400,000.00	0.00	97,470.00	174,645.00	0.00	0.00	0.00	0.00	130,560.00	0.00	886,060.98	513,924.00	776,973.00	2,579,632.98
11	00	02	0052	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	1955	2,000,000.00	0.00	97,470.00	174,645.00	0.00	0.00	0.00	0.00	130,560.00	0.00	36,060.98	513,924.00	537,833.00	1,490,492.98
11	00	02	0052	2.7.2.4.01-22(I)	Infraestructura terrestre y obras anexas	5011	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,140.00	239,140.00
11	00	02	0052	2.7.2.4.01-23(I)	Infraestructura terrestre y obras anexas	9996	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	850,000.00
11	00	03			Construcción de Instalaciones Deportivas		3,950,359.00	171,800.00	71,340.00	1,370,910.00	0.00	9,880.00	8,000.00	5,500.00	305,247.50	7,639.50	1,960,000.00	40,042.00	0.00	3,950,359.00
11	00	03	0051		2 Etapa de construccion Play Iluminado		3,950,359.00	171,800.00	71,340.00	1,370,910.00	0.00	9,880.00	8,000.00	5,500.00	305,247.50	7,639.50	1,960,000.00	40,042.00	0.00	3,950,359.00
11	00	03	0051	2.7.2.7.01-22(I)	Obras urbanísticas	9995	1,950,359.00	171,800.00	71,340.00	1,370,910.00	0.00	9,880.00	8,000.00	5,500.00	305,247.50	0.00	0.00	7,681.50	0.00	1,950,359.00
11	00	03	0051	2.7.2.7.01-23(I)	Obras urbanísticas	9996	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,639.50	1,960,000.00	32,360.50	0.00	2,000,000.00
11	00	04			Reparación de Instalaciones Deportivas		341,935.00	0.00	0.00	0.00	303,389.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	338,389.00
11	00	04	0051		REPARACION DEL PLAY DEL CASCO URBANO		341,935.00	0.00	0.00	0.00	303,389.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	338,389.00
11	00	04	0051	2.7.2.7.01-22(I)	Obras urbanísticas	9996	341,935.00	0.00	0.00	0.00	303,389.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	338,389.00
11	00	05			Construcción Instalaciones Recreativas		2,179,464.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	46,143.50	0.00	0.00	0.00	70,143.50
11	00	05	0051		Costruccion del Boulevard		2,179,464.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	46,143.50	0.00	0.00	0.00	70,143.50
11	00	05	0051	2.7.2.7.01-22(I)	Obras urbanísticas	1955	2,179,464.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	46,143.50				

				ETAPA: DEVENGADO			DESTINO DE FONDO: TODOS				FUENTE : TODOS			ESTADO : APROBADO						
Cod. Prog.	Sprog.	Proy.	Act.	Cuenta-Destino	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
11	00	06			Reparación Instalaciones Recreativas		503,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,610.00	303,925.00	503,535.00
11	00	06	0051		REPARACION DEL PARQUESITO CASCO URBANO 2		503,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,610.00	303,925.00	503,535.00
11	00	06	0051	2.7.2.7.01-22(I)	Obras urbanísticas	9996	503,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,610.00	303,925.00	503,535.00
11	00	07			Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		3,722,062.00	0.00	0.00	206,715.26	664,985.50	218,954.00	574,652.65	131,845.00	334,600.00	242,342.00	688,023.63	368,539.00	281,744.75	3,712,401.79
11	00	07	0051		CONSTRUCCION FUNERARIA EL PAPAYO		2,500,000.00	0.00	0.00	0.00	500,000.00	0.00	339,892.00	131,845.00	334,600.00	207,732.00	627,343.63	318,799.00	37,240.00	2,497,451.63
11	00	07	0051	2.7.1.2.01-22(I)	Obras para edificación no residencial	1955	1,500,000.00	0.00	0.00	0.00	500,000.00	0.00	339,892.00	131,845.00	334,600.00	193,663.00	0.00	0.00	0.00	1,500,000.00
11	00	07	0051	2.7.1.2.01-23(I)	Obras para edificación no residencial	9996	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,069.00	627,343.63	318,799.00	37,240.00	997,451.63
11	00	07	0052		IGLESIA PASTOR EMILIO		722,062.00	0.00	0.00	206,715.26	0.00	93,375.00	115,048.65	0.00	0.00	0.00	10,000.00	48,320.00	244,504.75	717,963.66
11	00	07	0052	2.7.1.2.01-22(I)	Obras para edificación no residencial	1955	500,000.00	0.00	0.00	206,715.26	0.00	93,375.00	115,048.65	0.00	0.00	0.00	10,000.00	48,320.00	26,073.50	499,532.41
11	00	07	0052	2.7.1.2.01-22(I)	Obras para edificación no residencial	9996	222,062.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,431.25	218,431.25
11	00	07	0053		CLUB MARIA AUXILIADORA		500,000.00	0.00	0.00	0.00	164,985.50	125,579.00	119,712.00	0.00	0.00	34,610.00	50,680.00	1,420.00	0.00	496,986.50
11	00	07	0053	2.7.1.2.01-22(I)	Obras para edificación no residencial	1955	500,000.00	0.00	0.00	0.00	164,985.50	125,579.00	119,712.00	0.00	0.00	34,610.00	50,680.00	1,420.00	0.00	496,986.50
11	00	08			Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre		323,378.00	0.00	0.00	0.00	0.00	0.00	233,418.00	0.00	0.00	0.00	0.00	43,440.00	45,660.00	322,518.00
11	00	08	0051		REPARACION CENTRO COMUNAL EL PAPAYO		323,378.00	0.00	0.00	0.00	0.00	0.00	233,418.00	0.00	0.00	0.00	0.00	43,440.00	45,660.00	322,518.00
11	00	08	0051	2.7.1.2.01-22(I)	Obras para edificación no residencial	9996	323,378.00	0.00	0.00	0.00	0.00	0.00	233,418.00	0.00	0.00	0.00	0.00	43,440.00	45,660.00	322,518.00
11	00	17			Construcción Instalaciones Productivas		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,400.00	37,648.25	46,980.00	5,225.00	112,600.00	57,146.75	500,000.00
11	00	17	0051		Construccion del parador de Telanza		500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,400.00	37,648.25	46,980.00	5,225.00	112,600.00	57,146.75	500,000.00
11	00	17	0051	2.7.1.3.01-22(I)	Obras para edificación de otras estructuras	1955	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,400.00	37,648.25	46,980.00	5,225.00	112,600.00	57,146.75	500,000.00
11	00	24			Construcción de Infraestructuras Hidráulicas		155,612.00	0.00	0.00	0.00	0.00	155,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,612.00
11	00	24	0051		POZO TUBULARES EN LA COMUNIDAD DE TELANZA		155,612.00	0.00	0.00	0.00	0.00	155,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,612.00
11	00	24	0051	2.7.2.1.01-22(I)	Obras hidráulicas y sanitarias	9996	155,612.00	0.00	0.00	0.00	0.00	155,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,612.00
12					GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PUBLICOS		9,461,911.43	140,159.86	594,280.54	1,010,619.52	1,328,612.58	793,728.16	757,446.62	710,130.41	878,582.77	625,877.15	726,278.27	503,116.52	885,221.00	8,954,053.40
12	00				N/A		9,461,911.43	140,159.86	594,280.54	1,010,619.52	1,328,612.58	793,728.16	757,446.62	710,130.41	878,582.77	625,877.15	726,278.27	503,116.52	885,221.00	8,954,053.40
12	00	00			N/A		9,461,911.43	140,159.86	594,280.54	1,010,619.52	1,328,612.58	793,728.16	757,446.62	710,130.41	878,582.77	625,877.15	726,278.27	503,116.52	885,221.00	8,954,053.40
12	00	00	0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		977,274.03	79,577.38	80,405.68	72,975.68	72,250.68	72,975.68	72,975.68	72,975.68	72,975.68	72,975.68	72,975.68	84,295.48	149,912.15	977,271.13
12	00	00	0002	2.1.1.2.06-12(S)	Jornales	1955	806,871.00	79,577.38	73,004.50	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00	67,944.12	67,944.12	806,870.12
12	00	00	0002	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	65,617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,616.67	65,616.67
12	00	00	0002	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	1955	48,695.81	0.00	3,417.80	3,773.15	3,773.15	3,773.15	3,773.15	3,773.15	3,773.15	3,773.15	3,773.15	7,546.30	7,546.30	48,695.60
12	00	00	0002	2.1.5.2.01-12(S)	Contribuciones al seguro de pensiones	1955	48,008.62	0.00	3,421.78	3,775.93	3,050.93	3,775.93	3,775.93	3,775.93	3,775.93	3,775.93	3,775.93	7,551.86	7,551.86	48,007.94
12	00	00	0002	2.1.5.3.01-12(S)	Contribuciones al seguro de riesgo laboral	1955	8,081.60	0.00	561.60	626.60	626.60	626.60	626.60	626.60	626.60	626.60	626.60	1,253.20	1,253.20	8,080.80
12	00	00	0003		MANEJO DE RESIDUOS SÓLIDOS		8,212,832.40	47,843.93	497,727.95	923,044.38	1,240,700.90	705,091.48	666,809.94	621,493.73	788,946.09	537,240.47	633,641.59	396,983.22	687,471.03	7,746,994.71
12	00	00	0003	2.1.1.2.03-12(S)	Suplencias	1955	8,100.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	2,010.00	5,510.00
12	00	00	0003	2.1.1.2.06-12(S)	Jornales	1955	446,840.00	39,615.18	36,745.50	36,450.00	36,450.00	36,450.00	36,450.00	36,450.00	37,450.00	36,450.00	36,450.00	39,939.32	37,939.32	446,839.32
12	00	00	0003	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	36,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,600.00	36,600.00
12	00	00	0003	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	1955	37,239.92	0.00	2,141.18	1,786.68	2,786.68	1,786.68	4,786.68	1,786.68	5,786.68	1,786.68	6,786.68	4,231.30	3,573.36	37,239.28
12	00	00	0003	2.1.5.2.01-12(S)	Contribuciones al seguro de pensiones	1955	29,450.00	0.00	2,144.20	1,789.20	1,789.20	1,789.20	1,789.20	1,789.20	1,789.20	1,789.20	1,789.20	4,578.40	3,578.40	24,614.60
12	00	00	0003	2.1.5.3.01-12(S)	Contribuciones al seguro de riesgo laboral	1955	4,324.00	0.00	392.60	327.60	327.60	327.60	327.60	327.60	327.60	327.60	327.60	655.20	655.20	4,323.80
12	00	00	0003	2.2.7.2.06-12(S)	Mantenimiento y reparación de equipos de	1955	500,000.00	8,228.75	18,160.00	23,572.00	190,168.42	69,307.00	101,986.00	43,172.00	13,105.81	9,310.49	0.00	3,325.00	480,335.47	
12	00	00	0003	2.2.7.2.06-21(I)	Mantenimiento y reparación de equipos de	1955	1,500,000.00	0.00	63,401.97	516,773.35	294,589.00	137,336.00	127,944.00	93,087.00	156,406.00	60,000.00	11,651.75	0.00	1,859.93	1,463,049.00
12	00	00	0003	2.3.5.3.01-12(S)	Llantas y neumáticos	1955	280,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,150.75	139,150.75
12	00	00	0003	2.3.5.3.01-21(I)	Llantas y neumáticos	1955	650,000.00	0.00	0.00	67,233.05	110,247.00	165,243.00	0.00	58,900.00	0.00	0.00	0.00	200,083.00	47,980.07	649,686.12
12	00	00	0003	2.3.7.1.02-12(S)	Gasoil	1955	1,000,000.00	0.00	51,367.00	0.00	80,408.00	0.00	19,850.00	23,441.25	18,858.00	20,158.00	82,098.50	62,552.00	388,174.00	746,906.75
12	00	00	0003	2.3.7.1.02-21(I)	Gasoil	1955	2,400,000.00	0.00	323,375.50	275,112.50	520,935.00	292,852.00	322,983.00	362,540.00	295,222.80	0.00	0.00	0.00	0.00	2,393,020.80
12	00	00	0003	2.3.7.1.02-23(I)	Gasoil	9996	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,719.00	248,000.00	0.00	0.00	499,719.00
12	00	00	0003	2.3.9.6.01-21(I)	Productos eléctricos y afines	1955	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	20,000.00	20,000.00
12	00	00	0003	2.6.5.7.01-21(I)	Máquinas-herramientas	1955	800,000.00	0.00	0.00	0.00	3,000.00	0.00	50,693.46	0.00	260,000.00	155,699.50	243,037.86	84,944.00	2,625.00	799,999.82
12	00	00	0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		271,805.00	12,738.55	16,146.91	14,599.46	15,661.00	15,661.00	17,661.00	15,661.00	16,661.00	15,661.00	19,661.00	21,837.82	47,837.82	229,787.56
12	00	00	0004	2.1.1.2.06-12(S)	Jornales	1955	210,000.00	12,738.55	13,675.36	13,045.63	13,350.00	13,350.00	13,350.00	13,350.00	13,350.00	13,350.00	13,350.00	15,215.82	29,715.82	177,841.18
12	00	00	0004	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
12	00	00	0004	2.1.5.1.01-12(S)	Contribuciones al seguro de salud	1955	22,855.00	0.00	1,673.75	673.75	1,080.60	1,080.60	1,080.60	1,080.60	2,080.60	1,080.60	5,080.60	2,161.20	19,234.10	
12	00	00	0004	2.1.5.2.01-12(S)	Contribuciones al seguro de pensiones	1955	16,790.00	0.00	674.30	674.30	1,03									

				ETAPA: DEVENGADO			DESTINO DE FONDO: TODOS				FUENTE : TODOS		ESTADO : APROBADO								
Cod.	Prog.	Sprog.	Proy.	Act.	Cuenta-Destino	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
12	00	00	0004		2.1.5.3.01-12(S)	Contribuciones al seguro de riesgo laboral	1955	4,660.00	0.00	123.50	205.78	190.45	190.45	190.45	190.45	190.45	190.45	190.45	380.90	380.90	2,424.23
14						GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		3,117,308.02	4,822.70	215,996.60	172,537.39	383,053.69	188,421.21	261,269.07	159,800.24	270,700.00	349,821.00	552,944.03	185,377.30	347,641.27	3,092,384.50
14	00					N/A		3,117,308.02	4,822.70	215,996.60	172,537.39	383,053.69	188,421.21	261,269.07	159,800.24	270,700.00	349,821.00	552,944.03	185,377.30	347,641.27	3,092,384.50
14	00	00				N/A		3,117,308.02	4,822.70	215,996.60	172,537.39	383,053.69	188,421.21	261,269.07	159,800.24	270,700.00	349,821.00	552,944.03	185,377.30	347,641.27	3,092,384.50
14	00	00	0001			ASISTENCIA SOCIAL		1,503,480.00	0.00	24,096.60	120,537.39	158,153.69	45,721.21	143,069.07	68,600.24	136,000.00	199,121.00	390,744.03	58,000.00	143,941.27	1,487,984.50
14	00	00	0001		2.4.1.2.02-12(S)	Ayudas y donaciones ocasionales a hogares y	1955	1,203,480.00	0.00	24,096.60	120,537.39	158,153.69	45,721.21	143,069.07	68,600.24	136,000.00	199,121.00	150,239.53	0.00	143,941.27	1,189,480.00
14	00	00	0001		2.4.1.2.02-12(S)	Ayudas y donaciones ocasionales a hogares y	5011	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,504.50	58,000.00	0.00	298,504.50
14	00	00	0002			EDUCACIÓN Y FORMACIÓN INTEGRAL		111,600.00	2,822.70	6,500.00	3,000.00	3,000.00	6,000.00	8,000.00	7,500.00	9,500.00	13,500.00	9,500.00	3,177.30	37,200.00	109,700.00
14	00	00	0002		2.4.1.4.01-13(E)	Becas nacionales	9996	111,600.00	2,822.70	6,500.00	3,000.00	3,000.00	6,000.00	8,000.00	7,500.00	9,500.00	13,500.00	9,500.00	3,177.30	37,200.00	109,700.00
14	00	00	0003			PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		634,990.52	0.00	163,400.00	49,000.00	103,200.00	96,200.00	72,200.00	65,200.00	43,700.00	29,500.00	7,000.00	1,500.00	1,000.00	631,900.00
14	00	00	0003		2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	1955	634,990.52	0.00	163,400.00	49,000.00	103,200.00	96,200.00	72,200.00	65,200.00	43,700.00	29,500.00	7,000.00	1,500.00	1,000.00	631,900.00
14	00	00	0004			FORTALECIMIENTO DE LA EQUITAD DE GÉNERO		867,237.50	2,000.00	22,000.00	0.00	118,700.00	40,500.00	38,000.00	18,500.00	81,500.00	107,700.00	145,700.00	122,700.00	165,500.00	862,800.00
14	00	00	0004		2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	9995	6,465.50	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	3,000.00	0.00	6,000.00
14	00	00	0004		2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	9996	586,772.00	0.00	14,000.00	0.00	45,000.00	16,500.00	14,000.00	8,000.00	43,000.00	86,700.00	142,700.00	65,500.00	148,500.00	583,900.00
14	00	00	0004		2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	9998	274,000.00	2,000.00	8,000.00	0.00	73,700.00	22,500.00	22,500.00	10,500.00	38,500.00	21,000.00	3,000.00	54,200.00	17,000.00	272,900.00
15						FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		193,008.00	9,663.60	10,519.60	10,519.60	10,519.60	10,519.60	10,519.60	10,519.60	10,519.60	10,519.60	10,519.60	11,375.60	21,958.93	137,674.53
15	00					N/A		193,008.00	9,663.60	10,519.60	10,519.60	10,519.60	10,519.60	10,519.60	10,519.60	10,519.60	10,519.60	10,519.60	11,375.60	21,958.93	137,674.53
15	00	00				N/A		193,008.00	9,663.60	10,519.60	10,519.60	10,519.60	10,519.60	10,519.60	10,519.60	10,519.60	10,519.60	10,519.60	11,375.60	21,958.93	137,674.53
15	00	00	0001			FOMENTO DE LA CULTURA Y EL ARTE		193,008.00	9,663.60	10,519.60	10,519.60	10,519.60	10,519.60	10,519.60	10,519.60	10,519.60	10,519.60	10,519.60	11,375.60	21,958.93	137,674.53
15	00	00	0001		2.1.1.2.06-13(E)	Jornales	1955	156,000.00	9,663.60	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	10,136.40	10,136.40	119,036.40
15	00	00	0001		2.1.1.4.01-13(E)	Sueldo Anual No. 13	1955	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,583.33	10,583.33
15	00	00	0001		2.1.5.1.01-13(E)	Contribuciones al seguro de salud	1955	11,060.00	0.00	283.60	283.60	283.60	283.60	283.60	283.60	283.60	283.60	283.60	567.20	567.20	3,686.80
15	00	00	0001		2.1.5.2.01-13(E)	Contribuciones al seguro de pensiones	1955	11,076.00	0.00	284.00	284.00	284.00	284.00	284.00	284.00	284.00	284.00	284.00	568.00	568.00	3,692.00
15	00	00	0001		2.1.5.3.01-13(E)	Contribuciones al seguro de riesgo laboral	1955	1,872.00	0.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	104.00	104.00	676.00
96						DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		2,122,856.00	0.00	1,122,856.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122,856.00
96	00					N/A		2,122,856.00	0.00	1,122,856.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122,856.00
96	00	00				N/A		2,122,856.00	0.00	1,122,856.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122,856.00
96	00	00	0001			AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		2,122,856.00	0.00	1,122,856.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122,856.00
96	00	00	0001		4.2.1.1.01-324(I)	Disminución de cuentas por pagar internas de	1955	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
96	00	00	0001		4.2.2.1.02-324(I)	Disminución de cuentas por pagar externas de	9995	1,122,856.00	0.00	1,122,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122,856.00
98						ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		460,535.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	31,000.00	78,000.00	18,000.00	129,735.65	66,930.00	449,665.65
98	00					N/A		460,535.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	31,000.00	78,000.00	18,000.00	129,735.65	66,930.00	449,665.65
98	00	00				N/A		460,535.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	31,000.00	78,000.00	18,000.00	129,735.65	66,930.00	449,665.65
98	00	00	0000			TRANSFERENCIAS INSTITUCIONES PRIVADAS		460,535.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	31,000.00	78,000.00	18,000.00	129,735.65	66,930.00	449,665.65
98	00	00	0000		2.4.1.1.01-12(S)	Pensiones	1955	280,535.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	33,605.00	66,930.00	280,535.00
98	00	00	0000		2.4.1.6.01-12(S)	Transferencias corrientes programadas a	1955	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	60,000.00	0.00	96,130.65	0.00	169,130.65
Total General								55,787,587.87	1,273,438.59	3,356,285.64	5,171,241.04	4,483,541.97	3,008,402.09	5,041,271.08	2,848,435.57	4,785,301.54	4,191,828.33	6,273,197.82	4,458,557.00	5,686,787.10	50,578,287.77