



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL PERIODO 2021
(Valores en RD\$)

ReporteEjecucionMensualGastos.jrxml

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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
7010					AYUNTAMIENTO MUNICIPAL DE BOHECHÍO		24,519,487.25	1,170,006.78	1,650,745.16	1,704,235.87	1,213,941.30	1,559,889.32	1,296,751.90	2,440,157.69	1,157,451.26	1,712,327.09	1,666,123.86	2,633,034.00	3,348,596.86	21,553,261.09
01					NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		11,198,992.33	541,381.53	764,960.70	879,468.85	655,124.99	865,388.01	621,540.59	1,294,043.37	720,288.88	933,121.12	742,853.49	693,007.28	1,088,592.77	9,799,771.58
01 00					N/A		11,198,992.33	541,381.53	764,960.70	879,468.85	655,124.99	865,388.01	621,540.59	1,294,043.37	720,288.88	933,121.12	742,853.49	693,007.28	1,088,592.77	9,799,771.58
01 00 00					N/A		11,198,992.33	541,381.53	764,960.70	879,468.85	655,124.99	865,388.01	621,540.59	1,294,043.37	720,288.88	933,121.12	742,853.49	693,007.28	1,088,592.77	9,799,771.58
01 00 00 0001					NORMAS Y SEGUIMIENTOS		3,715,299.00	233,963.42	264,469.94	321,721.99	242,554.26	226,131.33	164,359.48	459,057.57	293,268.80	352,266.01	309,936.38	228,305.75	326,975.24	3,423,010.17
01	00	00	0001	2.1.1.1.01-11(P)	Sueldos empleados fijos	1955	1,666,000.00	91,937.48	177,810.02	177,810.02	98,937.48	91,937.48	91,937.48	263,682.57	113,245.80	147,411.01	134,873.75	134,873.75	134,873.75	1,659,330.59
01	00	00	0001	2.1.1.4.01-11(P)	Sueldo Anual No. 13	1955	143,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,462.74	130,462.74
01	00	00	0001	2.1.3.1.01-11(P)	Dietas en el país	1955	96,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,900.00	24,625.00	24,625.00	0.00	86,150.00
01	00	00	0001	2.1.3.2.01-11(P)	Gastos de representación en el país	1955	126,000.00	24,625.00	24,625.00	24,625.00	24,625.00	24,625.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	125,750.00
01	00	00	0001	2.1.5.1.01-11(P)	Contribuciones al seguro de salud	1955	54,000.00	0.00	0.00	0.00	7,492.26	7,567.95	7,758.50	30,000.00	0.00	0.00	0.00	0.00	0.00	52,818.71
01	00	00	0001	2.1.5.2.01-11(P)	Contribuciones al seguro de pensiones	1955	54,000.00	9,136.00	9,122.46	9,126.97	7,492.26	7,567.95	7,758.50	0.00	0.00	0.00	0.00	0.00	0.00	50,204.14
01	00	00	0001	2.1.5.3.01-11(P)	Contribuciones al seguro de riesgo laboral	1955	45,000.00	9,136.00	9,122.46	9,127.00	7,492.26	7,567.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,445.67
01	00	00	0001	2.2.5.1.01-12(S)	Alquileres y rentas de edificaciones y locales	1955	50,000.00	2,500.00	2,500.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00	8,900.00	5,000.00	5,000.00	0.00	0.00	48,900.00
01	00	00	0001	2.2.7.1.07-21(I)	Mantenimiento, reparación, servicios de pintura y	1955	32,000.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	17,600.00	0.00	19,100.00
01	00	00	0001	2.2.7.2.01-21(I)	Mantenimiento y reparación de mobiliarios y	1955	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,900.00	0.00	26,900.00
01	00	00	0001	2.2.8.4.01-12(S)	Servicios funerarios y gastos conexos	1955	155,000.00	36,000.00	0.00	0.00	15,000.00	0.00	31,945.00	0.00	0.00	40,800.00	0.00	0.00	0.00	123,745.00
01	00	00	0001	2.2.8.6.02-12(S)	Festividades	1955	117,900.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	72,390.00	0.00	14,504.00	0.00	11,000.00	103,894.00
01	00	00	0001	2.2.8.7.04-12(S)	Servicios de capacitación	1955	29,999.00	0.00	0.00	0.00	18,800.00	0.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	24,700.00

				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
11	00	08			Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre		257,000.00	0.00	0.00	3,145.00	0.00	0.00	0.00	98,760.00	0.00	7,870.00	24,000.00	0.00	88,000.00	221,775.00
11	00	08	0051		REPARACION FUNERARIA		107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,200.00	0.00	7,870.00	24,000.00	0.00	0.00	82,070.00
11	00	08	0051	2.7.1.2.01-22(I)	Obras para edificación no residencial	1955	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,200.00	0.00	7,870.00	24,000.00	0.00	0.00	82,070.00
11	00	08	0052		MANTENIMIENTO Y REPARACION BIBLIOTECA		150,000.00	0.00	0.00	3,145.00	0.00	0.00	0.00	48,560.00	0.00	0.00	0.00	0.00	88,000.00	139,705.00
11	00	08	0052	2.7.2.7.01-22(I)	Obras urbanísticas	1955	150,000.00	0.00	0.00	3,145.00	0.00	0.00	0.00	48,560.00	0.00	0.00	0.00	0.00	88,000.00	139,705.00
11	00	10			Reparación Infraestructuras de Salud		25,000.00	0.00	0.00	0.00	3,200.00	13,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,420.00
11	00	10	0051		REPARACION Y MANTENIMIENTO DE MATADERO		25,000.00	0.00	0.00	0.00	3,200.00	13,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,420.00
11	00	10	0051	2.7.1.2.01-22(I)	Obras para edificación no residencial	1955	25,000.00	0.00	0.00	0.00	3,200.00	13,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,420.00
11	00	11			Construcción Infraestructuras Urbanísticas y Ornamentales		2,690,138.00	196,240.00	365,500.00	133,700.00	64,905.00	19,000.00	0.00	204,982.61	0.00	251,004.66	129,100.00	403,186.93	748,523.75	2,516,142.95
11	00	11	0051		CONSTRUCCION ENTRADA EL MAGUITO		1,489,138.00	196,240.00	97,500.00	0.00	50,005.00	12,000.00	0.00	193,982.61	0.00	251,004.66	55,100.00	292,886.93	298,969.36	1,447,688.56
11	00	11	0051	2.7.2.7.01-22(I)	Obras urbanísticas	1955	1,489,138.00	196,240.00	97,500.00	0.00	50,005.00	12,000.00	0.00	193,982.61	0.00	251,004.66	55,100.00	292,886.93	298,969.36	1,447,688.56
11	00	11	0052		TERMINACION ENTRADA EL TOCON		751,000.00	0.00	268,000.00	127,700.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	110,300.00	183,900.00	700,900.00
11	00	11	0052	2.7.2.7.01-22(I)	Obras urbanísticas	1955	751,000.00	0.00	268,000.00	127,700.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	110,300.00	183,900.00	700,900.00
11	00	11	0053		CONSTRUCCION DE BANCOS PARA CALLE		250,000.00	0.00	0.00	6,000.00	14,900.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	187,654.39	215,554.39
11	00	11	0053	2.7.2.4.01-21(I)	Infraestructura terrestre y obras anexas	1955	250,000.00	0.00	0.00	6,000.00	14,900.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	187,654.39	215,554.39
11	00	11	0054		CONSTRUCCION BANCO CALLE		200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	78,000.00	152,000.00
11	00	11	0054	2.7.2.7.01-22(I)	Obras urbanísticas	1955	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	78,000.00	152,000.00
11	00	12			Reparación Infraestructuras Urbanísticas		400,000.00	0.00	0.00	0.00	17,200.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	79,900.00	267,100.00
11	00	12	0051		ACONDICIONAMIENTO DE BULEBAR MITELIO DE LEON		350,000.00	0.00	0.00	0.00	17,200.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	79,900.00	267,100.00
11	00	12	0051	2.7.2.7.01-22(I)	Obras urbanísticas	1955	350,000.00	0.00	0.00	0.00	17,200.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	79,900.00	267,100.00
11	00	12	0052		REPARACION PARAD DE YAQUE		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
11	00	12	0052	2.7.2.7.01-22(I)	Obras urbanísticas	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
11	00	13			Construcción Edificaciones Municipales		500,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	63,259.00	17,552.00	0.00	0.00	231,080.00	105,079.00	466,970.00
11	00	13	0051		FACHADA DEL PALACIO MUNICIPAL		500,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	63,259.00	17,552.00	0.00	0.00	231,080.00	105,079.00	466,970.00
11	00	13	0051	2.7.1.2.01-22(I)	Obras para edificación no residencial	1955	500,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	63,259.00	17,552.00	0.00	0.00	231,080.00	105,079.00	466,970.00
11	00	16			Reparación en Cementerios		1,025,000.00	0.00	13,200.00	199,810.71	8,000.00	11,700.00	195,000.00	212,501.40	0.00	0.00	171,379.06	200,000.00	0.00	1,011,591.17
11	00	16	0051		CONSTRUCCION PARED DE CEMENTERIO		1,025,000.00	0.00	13,200.00	199,810.71	8,000.00	11,700.00	195,000.00	212,501.40	0.00	0.00	171,379.06	200,000.00	0.00	1,011,591.17
11	00	16	0051	2.7.2.8.01-22(I)	Obras en cementerios	1955	1,025,000.00	0.00	13,200.00	199,810.71	8,000.00	11,700.00	195,000.00	212,501.40	0.00	0.00	171,379.06	200,000.00	0.00	1,011,591.17
11	00	20			Reparación de Viviendas		200,000.00	0.00	16,745.00	14,900.00	27,000.00	104,370.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	193,015.00
11	00	20	0051		REPARACION DE VIVIENDA		200,000.00	0.00	16,745.00	14,900.00	27,000.00	104,370.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	193,015.00
11	00	20	0051	2.7.1.1.01-21(I)	Obras para edificación residencial (viviendas)	1955	200,000.00	0.00	16,745.00	14,900.00	27,000.00	104,370.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	193,015.00
12					GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		2,578,000.00	190,553.93	196,078.96	198,753.93	203,053.93	192,253.93	192,253.93	192,253.93	176,253.00	181,803.93	176,633.93	176,253.93	178,253.93	2,254,401.26
12	00				N/A		2,578,000.00	190,553.93	196,078.96	198,753.93	203,053.93	192,253.93	192,253.93	192,253.93	176,253.00	181,803.93	176,633.93	176,253.93	178,253.93	2,254,401.26
12	00	00			N/A		2,578,000.00	190,553.93	196,078.96	198,753.93	203,053.93	192,253.93	192,253.93	192,253.93	176,253.00	181,803.93	176,633.93	176,253.93	178,253.93	2,254,401.26
12	00	00	0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		317,500.00	22,000.00	23,300.00	25,500.00	23,300.00	22,500.00	22,500.00	22,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	289,100.00
12	00	00	0002	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	295,000.00	22,000.00	23,300.00	25,500.00	23,300.00	22,500.00	22,500.00	22,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	289,100.00
12	00	00	0002	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	22,500.00	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
12	00	00	0003		MANEJO DE RESIDUOS SÓLIDOS		1,427,100.00	112,753.93	111,478.96	117,453.93	118,453.93	108,453.93	89,453.93	91,953.93	94,953.00	100,503.93	95,333.93	94,953.93	96,953.93	1,232,701.26
12	00	00	0003	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	1,241,000.00	112,753.93	100,848.96	107,453.93	108,453.93	108,453.93	89,453.93	91,953.93	94,953.00	94,953.93	91,953.93	94,953.93	94,953.93	1,191,141.26
12	00	00	0003	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	90,500.00	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
12	00	00	0003	2.2.1.8.01-12(S)	Recolección de residuos	1955	15,600.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	3,380.00	0.00	0.00	13,380.00
12	00	00	0003	2.3.7.1.01-12(S)	Gasolina	1955	80,000.00	0.00	10,630.00	10,000.00	0.00	0.00	0.00	0.00	0.00	5,550.00	0.00	0.00	2,000.00	28,180.00
12	00	00	0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		253,500.00	16,500.00	18,000.00	16,500.00	18,000.00	18,000.00	18,000.00	38,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	226,000.00
12	00	00	0004	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	234,000.00	16,500.00	18,000.00	16,500.00	18,000.00	18,000.00	18,000.00	38,500.00	16,500.00	16,500.0				

				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 0009	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13		SANEAMIENTO AMBIENTAL Y FORESTA		645,300.62	25,500.00	29,104.97	22,000.00	22,500.00	22,500.00	51,500.00	39,200.00	126,300.00	85,200.00	79,870.00	12,500.00	0.00	89,000.00	582,674.97
13 00		N/A		645,300.62	25,500.00	29,104.97	22,000.00	22,500.00	22,500.00	51,500.00	39,200.00	126,300.00	85,200.00	79,870.00	12,500.00	0.00	89,000.00	582,674.97
13 00 00		N/A		645,300.62	25,500.00	29,104.97	22,000.00	22,500.00	22,500.00	51,500.00	39,200.00	126,300.00	85,200.00	79,870.00	12,500.00	0.00	89,000.00	582,674.97
13 00 00 0001		PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO		645,300.62	25,500.00	29,104.97	22,000.00	22,500.00	22,500.00	51,500.00	39,200.00	126,300.00	85,200.00	79,870.00	12,500.00	0.00	89,000.00	582,674.97
13 00 00 0001	2.1.1.2.06-12(S)	Jornales	1955	201,600.00	25,500.00	22,500.00	22,000.00	22,500.00	22,500.00	23,300.00	23,300.00	25,500.00	0.00	22,000.00	12,500.00	0.00	0.00	199,100.00
13 00 00 0001	2.1.1.2.08-12(S)	Empleados temporales	1955	89,900.10	0.00	6,604.97	0.00	0.00	0.00	20,400.00	15,900.00	17,800.00	22,000.00	0.00	0.00	0.00	0.00	82,704.97
13 00 00 0001	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 00 00 0001	2.2.7.1.01-21(I)	Reparaciones y mantenimientos menores en	1955	337,000.52	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	83,000.00	63,200.00	57,870.00	0.00	0.00	89,000.00	300,870.00
14		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		1,708,614.05	148,358.94	196,298.15	185,600.00	153,600.00	188,800.00	188,800.00	135,400.00	186,900.00	84,800.00	85,800.00	110,500.00	92,500.00	62,400.00	1,630,957.09
14 00		N/A		1,708,614.05	148,358.94	196,298.15	185,600.00	153,600.00	188,800.00	188,800.00	135,400.00	186,900.00	84,800.00	85,800.00	110,500.00	92,500.00	62,400.00	1,630,957.09
14 00 00		N/A		1,708,614.05	148,358.94	196,298.15	185,600.00	153,600.00	188,800.00	188,800.00	135,400.00	186,900.00	84,800.00	85,800.00	110,500.00	92,500.00	62,400.00	1,630,957.09
14 00 00 0001		ASISTENCIA SOCIAL		901,114.05	64,858.94	115,798.15	100,100.00	95,100.00	113,500.00	113,500.00	73,400.00	115,900.00	18,800.00	18,800.00	26,800.00	51,700.00	45,600.00	840,357.09
14 00 00 0001	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	22,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 00 00 0001	2.2.8.2.01-13(E)	Comisiones y gastos	1955	18,900.00	9,758.94	1,191.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,949.99
14 00 00 0001	2.2.8.4.01-13(E)	Servicios funerarios y gastos conexos	1955	50,000.00	0.00	4,507.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	20,000.00	18,800.00	44,807.10
14 00 00 0001	2.3.4.1.01-13(E)	Productos medicinales para uso humano	1955	24,614.05	2,000.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	3,500.00	2,900.00	12,000.00	24,200.00
14 00 00 0001	2.4.1.2.01-12(S)	Ayudas y donaciones programadas a hogares y	1955	273,600.00	9,500.00	60,000.00	30,800.00	46,500.00	56,600.00	20,300.00	35,300.00	35,300.00	0.00	0.00	0.00	0.00	0.00	259,000.00
14 00 00 0001	2.4.1.2.02-12(S)	Ayudas y donaciones ocasionales a hogares y	1955	273,600.00	22,800.00	28,300.00	50,500.00	28,800.00	34,300.00	34,300.00	61,800.00	61,800.00	0.00	0.00	3,000.00	0.00	0.00	263,800.00
14 00 00 0001	2.4.1.2.02-13(E)	Ayudas y donaciones ocasionales a hogares y	1955	237,600.00	20,800.00	21,800.00	18,800.00	19,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	28,800.00	14,800.00	237,600.00
14 00 00 0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		807,500.00	83,500.00	80,500.00	85,500.00	58,500.00	58,500.00	75,300.00	62,000.00	71,000.00	66,000.00	67,000.00	83,700.00	40,800.00	16,800.00	790,600.00
14 00 00 0002	2.1.1.1.01-12(S)	Sueldos empleados fijos	1955	127,000.00	12,500.00	8,500.00	14,000.00	8,500.00	8,500.00	8,500.00	8,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	123,000.00
14 00 00 0002	2.1.1.4.01-12(S)	Sueldo Anual No. 13	1955	8,500.00	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	0.00
14 00 00 0002	2.3.9.2.01-13(E)	Útiles y materiales de escritorio, oficina e	9996	3,600.00	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
14 00 00 0002	2.4.1.4.01-12(S)	Becas nacionales	1955	132,000.00	19,500.00	21,500.00	21,000.00	0.00	17,800.00	3,000.00	8,000.00	8,000.00	3,000.00	3,000.00	19,700.00	6,800.00	7,900.00	131,200.00
14 00 00 0002	2.4.1.4.01-13(E)	Becas nacionales	1955	536,400.00	51,500.00	50,500.00	50,500.00	50,000.00	49,000.00	50,500.00	50,500.00	50,500.00	50,500.00	51,500.00	51,500.00	21,500.00	8,900.00	536,400.00
96		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		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	0.00
96 00		N/A		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	0.00
96 00 00		N/A		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	0.00
96 00 00 0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		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	0.00
96 00 00 0001	4.2.1.1.02-324(I)	Disminución de cuentas por pagar externas de	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	0.00
98		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		113,400.00	6,604.97	7,604.97	6,604.97	12,204.97	25,004.97	11,604.97	6,604.97	6,604.97	6,604.97	6,604.97	6,604.97	11,004.97	6,345.00	113,399.67
98 00		N/A		113,400.00	6,604.97	7,604.97	6,604.97	12,204.97	25,004.97	11,604.97	6,604.97	6,604.97	6,604.97	6,604.97	6,604.97	11,004.97	6,345.00	113,399.67
98 00 00		N/A		113,400.00	6,604.97	7,604.97	6,604.97	12,204.97	25,004.97	11,604.97	6,604.97	6,604.97	6,604.97	6,604.97	6,604.97	11,004.97	6,345.00	113,399.67
98 00 00 0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		113,400.00	6,604.97	7,604.97	6,604.97	12,204.97	25,004.97	11,604.97	6,604.97	6,604.97	6,604.97	6,604.97	6,604.97	11,004.97	6,345.00	113,399.67
98 00 00 0000	2.4.1.1.01-12(S)	Pensiones	1955	79,000.00	6,604.97	6,604.97	6,604.97	6,604.97	6,604.97	6,604.97	6,604.97	6,604.97	6,604.97	6,604.97	6,604.97	6,604.97	6,345.00	78,999.67
98 00 00 0000	2.4.1.6.01-13(E)	Transferencias corrientes programadas a	1955	34,400.00	0.00	1,000.00	0.00	5,600.00	18,400.00	5,000.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	34,400.00
Total General					24,519,487.25	1,170,006.78	1,650,745.16	1,704,235.87	1,213,941.30	1,559,889.32	1,296,751.90	2,440,157.69	1,157,451.26	1,712,327.09	1,666,123.86	2,633,034.00	3,348,596.86	21,553,261.09