

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS**

| DENOMINACION: DEVENGADO |  | (Valores en RD\$) |       |                      |                   |                     |                     |                     |                     |                     |             |             |             |             |             |             | 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>7031</b>             | <b>AYUNTAMIENTO MUNICIPAL DE EL VALLE</b>              |                   |       | <b>22,179,238.00</b> | <b>633,978.00</b> | <b>2,331,146.00</b> | <b>1,784,095.00</b> | <b>1,941,071.37</b> | <b>1,892,934.28</b> | <b>1,453,260.60</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>10,036,485.25</b>    |  |
| <b>0</b>                | <b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL</b>    |                   |       | <b>8,699,453.00</b>  | <b>354,836.00</b> | <b>805,948.00</b>   | <b>653,299.00</b>   | <b>831,329.17</b>   | <b>722,337.56</b>   |                     |             |             |             |             |             |             | <b>4,021,460.25</b>     |  |
| <b>00</b>               | <b>N/A</b>   |                   |       | <b>8,699,453.00</b>  | <b>354,836.00</b> | <b>805,948.00</b>   | <b>653,299.00</b>   | <b>831,329.17</b>   | <b>722,337.56</b>   | <b>653,710.52</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>4,021,460.25</b>     |  |
| <b>00</b>               | <b>N/A</b>   |                   |       | <b>8,699,453.00</b>  | <b>354,836.00</b> | <b>805,948.00</b>   | <b>653,299.00</b>   | <b>831,329.17</b>   | <b>722,337.56</b>   | <b>653,710.52</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>4,021,460.25</b>     |  |
| <b>0001</b>             | <b>NORMAS Y SEGUIMIENTOS</b>                           |                   |       | <b>2,472,306.00</b>  | <b>140,164.00</b> | <b>218,645.00</b>   | <b>180,904.00</b>   | <b>183,009.36</b>   | <b>179,092.76</b>   | <b>175,206.76</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>1,077,021.88</b>     |  |
|                         | 2.1.1.1.01   | 11                | 1955  | 1,506,976.00         | 140,164.00        | 154,721.00          | 147,481.00          | 146,480.85          | 146,480.85          | 146,480.85          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 881,808.55              |  |
|                         | 2.1.1.1.01   | 11                | 9995  | 19,225.00            | 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                    |  |
|                         | 2.1.1.1.01   | 11                | 9996  | 96,229.00            | 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                    |  |
|                         | 2.1.1.1.01   | 11                | 9998  | 117,570.00           | 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                    |  |
|                         | 2.1.1.2.01   | 11                | 1955  | 109,000.00           | 0.00              | 19,020.00           | 9,509.00            | 9,508.71            | 9,497.91            | 9,497.91            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 57,033.53               |  |
|                         | 2.1.1.4.01   | 11                | 1955  | 145,000.00           | 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   | 11                | 1955  | 10,000.00            | 0.00              | 0.00                | 6,000.00            | 3,905.80            | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,905.80                |  |
|                         | 2.1.3.2.01   | 11                | 1955  | 84,000.00            | 0.00              | 14,000.00           | 2,000.00            | 7,000.00            | 7,000.00            | 7,000.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 37,000.00               |  |
|                         | 2.1.5.1.01   | 11                | 1955  | 5,010.00             | 0.00              | 5,010.00            | 2,736.00            | 2,836.00            | 2,836.00            | 5,672.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,090.00               |  |
|                         | 2.1.5.2.01   | 11                | 1955  | 123,540.00           | 0.00              | 5,018.00            | 2,740.00            | 2,840.00            | 2,840.00            | 5,680.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 19,118.00               |  |
|                         | 2.1.5.3.01   | 11                | 1955  | 17,400.00            | 0.00              | 876.00              | 438.00              | 438.00              | 438.00              | 876.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,066.00                |  |
|                         | 2.2.3.1.01   | 12                | 1955  | 120,000.00           | 0.00              | 20,000.00           | 10,000.00           | 10,000.00           | 10,000.00           | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 50,000.00               |  |
| <b>0002</b>             | <b>CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL</b> |                   |       | <b>266,810.00</b>    | <b>13,476.00</b>  | <b>37,487.00</b>    | <b>25,759.00</b>    | <b>25,065.20</b>    | <b>24,627.20</b>    | <b>16,936.20</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>143,350.60</b>       |  |
|                         | 2.1.1.1.01   | 11                | 1955  | 216,000.00           | 13,476.00         | 24,425.00           | 18,951.00           | 18,951.20           | 18,951.20           | 16,936.20           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 111,690.60              |  |
|                         | 2.1.1.4.01   | 11                | 1955  | 18,000.00            | 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  | 15,314.00            | 0.00              | 6,023.00            | 3,161.00            | 2,836.00            | 2,836.00            | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,856.00               |  |
|                         | 2.1.5.2.01   | 11                | 1955  | 15,336.00            | 0.00              | 6,032.00            | 3,143.00            | 2,840.00            | 2,840.00            | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 14,855.00               |  |
|                         | 2.1.5.3.01   | 11                | 1955  | 2,160.00             | 0.00              | 1,007.00            | 504.00              | 438.00              | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,949.00                |  |
| <b>0003</b>             | <b>ADMINISTRACIÓN MUNICIPAL</b>                        |                   |       | <b>4,512,432.00</b>  | <b>137,922.00</b> | <b>430,855.00</b>   | <b>320,803.00</b>   | <b>528,834.70</b>   | <b>413,308.13</b>   | <b>380,067.72</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>2,211,790.55</b>     |  |
|                         | 2.1.1.1.01   | 11                | 1955  | 1,236,000.00         | 90,273.00         | 117,292.00          | 103,781.00          | 102,379.35          | 102,720.31          | 102,741.91          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 619,187.57              |  |
|                         | 2.1.1.2.02   | 12                | 1955  | 696,000.00           | 47,649.00         | 62,960.00           | 55,303.00           | 54,482.70           | 54,355.90           | 40,875.40           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 315,626.00              |  |
|                         | 2.1.1.4.01   | 11                | 1955  | 112,983.00           | 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                | 1955  | 58,000.00            | 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                    |  |
|                         | 2.1.1.5.03   | 12                | 1955  | 44,504.00            | 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  | 117,600.00           | 0.00              | 19,600.00           | 9,800.00            | 9,800.00            | 9,800.00            | 9,800.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 58,800.00               |  |
|                         | 2.1.5.1.01   | 11                | 1955  | 87,632.00            | 0.00              | 11,628.00           | 5,714.00            | 5,813.80            | 5,813.80            | 5,813.80            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 34,783.40               |  |
|                         | 2.1.5.1.01   | 12                | 1955  | 49,346.00            | 0.00              | 5,743.00            | 2,871.00            | 2,871.46            | 2,481.50            | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,966.96               |  |
|                         | 2.1.5.2.01   | 11                | 1955  | 87,756.00            | 0.00              | 11,644.00           | 5,722.00            | 5,822.00            | 5,822.00            | 5,822.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 34,832.00               |  |
|                         | 2.1.5.2.01   | 12                | 1955  | 49,416.00            | 0.00              | 5,751.00            | 2,876.00            | 2,875.51            | 2,485.00            | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 13,987.51               |  |
|                         | 2.1.5.3.01   | 11                | 1955  | 12,360.00            | 0.00              | 1,796.00            | 898.00              | 897.90              | 897.90              | 897.90              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,387.70                |  |
|                         | 2.1.5.3.01   | 12                | 1955  | 7,656.00             | 0.00              | 887.00              | 443.00              | 443.48              | 383.25              | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 2,156.73                |  |
|                         | 2.2.1.3.01   | 12                | 1955  | 60,000.00            | 0.00              | 7,955.00            | 3,511.00            | 8,427.39            | 3,772.98            | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 23,666.37               |  |
|                         | 2.2.2.1.01   | 12                | 1955  | 20,000.00            | 0.00              | 4,300.00            | 7,520.00            | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 11,820.00               |  |
|                         | 2.2.3.1.01   | 11                | 1955  | 87,978.00            | 0.00              | 3,990.00            | 3,777.00            | 5,000.00            | 2,000.00            | 10,400.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25,167.00               |  |
|                         | 2.2.3.1.01   | 12                | 1955  | 144,000.00           | 0.00              | 20,000.00           | 10,000.00           | 10,000.00           | 10,000.00           | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 50,000.00               |  |
|                         | 2.2.4.1.01   | 12                | 1955  | 6,000.00             | 0.00              | 2,000.00            | 3,500.00            | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 5,500.00                |  |
|                         | 2.2.5.1.01   | 12                | 1955  | 72,600.00            | 0.00              | 12,100.00           | 6,050.00            | 6,050.00            | 6,060.00            | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30,260.00               |  |
|                         | 2.2.5.5.01   | 12                | 1955  | 48,000.00            | 0.00              | 12,000.00           | 6,000.00            | 6,000.00            | 6,000.00            | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30,000.00               |  |
|                         | 2.2.6.2.01   | 23                | 1955  | 90,000.00            | 0.00              | 0.00                | 8,345.00            | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,345.00                |  |
|                         | 2.2.8.6.01   | 12                | 1955  | 120,000.00           | 0.00              | 15,412.00           | 5,000.00            | 50,000.00           | 20,000.00           | 29,500.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 119,912.00              |  |
|                         | 2.2.8.6.01   | 12                | 9992  | 220,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 103,322.20          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 103,322.20              |  |
|                         | 2.2.8.7.06   | 11                | 1955  | 98,601.00            | 0.00              | 14,000.00           | 7,000.00            | 7,000.00            | 7,000.00            | 8,500.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 43,500.00               |  |
|                         | 2.2.8.7.06   | 12                | 1955  | 90,000.00            | 0.00              | 30,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 30,000.00               |  |
|                         | 2.2.8.7.06   | 23                | 1955  | 130,000.00           | 0.00              | 0.00                | 0.00                | 22,000.00           | 22,000.00           | 22,000.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 66,000.00               |  |
|                         | 2.3.2.1.01   | 12                | 1955  | 50,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                    |  |
|                         | 2.3.3.1.01   | 12                | 1955  | 10,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 9,789.96            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 9,789.96                |  |
|                         | 2.3.9.1.01   | 12                | 1955  | 150,000.00           | 0.00              | 34,628.00           | 32,789.00           | 12,211.22           | 35,434.89           | 1,270.15            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 116,333.26              |  |
|                         | 2.3.9.4.01   | 12                | 1955  | 60,000.00            | 0.00              | 0.00                | 12,403.00           | 21,099.89           | 0.00                | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33,502.89               |  |
|                         | 2.3.9.6.01   | 23                | 1955  | 102,000.00           | 0.00              | 13,169.00           | 15,500.00           | 33,660.00           | 4,280.60            | 17,334.40           | 0.00        | 0.00        | 0.00</      |             |             |             |                         |  |

| Cod.Prg.SPrg.Pry.Act | Destino   | Descripción | Fuent | Presupuesto         | Enero       | Febrero           | Marzo             | Abril             | Mayo             | Junio             | Julio       | Agosto      | Septiembre  | Octubre     | Noviembre   | Diciembre   | Total General       |
|----------------------|---|-------------|-------|---------------------|-------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 2.1.5.1.01           | 12  |             | 1955  | 24,248.00           | 0.00        | 1,858.00          | 929.00            | 928.80            | 928.80           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,644.60            |
| 2.1.5.2.01           | 11  |             | 1955  | 43,026.00           | 0.00        | 4,260.00          | 2,130.00          | 2,130.00          | 1,846.00         | 1,846.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 12,212.00           |
| 2.1.5.2.01           | 12  |             | 1955  | 24,282.00           | 0.00        | 1,860.00          | 930.00            | 930.11            | 930.11           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,650.22            |
| 2.1.5.3.01           | 11  |             | 1955  | 6,060.00            | 0.00        | 657.00            | 329.00            | 328.50            | 284.70           | 284.70            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,883.90            |
| 2.1.5.3.01           | 12  |             | 1955  | 3,762.00            | 0.00        | 287.00            | 143.00            | 143.45            | 143.45           | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 716.90              |
| 2.2.2.2.01           | 12  |             | 1955  | 40,000.00           | 0.00        | 6,983.00          | 15,256.00         | 0.00              | 1,050.00         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 23,289.00           |
| 2.2.3.1.01           | 11  |             | 1955  | 50,000.00           | 0.00        | 0.00              | 9,700.00          | 1,200.00          | 4,500.00         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 15,400.00           |
| 2.2.3.1.01           | 12  |             | 1955  | 60,000.00           | 0.00        | 10,000.00         | 5,000.00          | 5,000.00          | 5,000.00         | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 25,000.00           |
| 2.2.8.2.01           | 11  |             | 1955  | 15,148.00           | 567.00      | 1,002.00          | 570.00            | 442.94            | 1,263.94         | 893.22            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,739.10            |
| 2.2.8.2.01           | 12  |             | 1955  | 31,118.00           | 766.00      | 766.00            | 876.00            | 640.39            | 1,425.14         | 604.66            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,867.19            |
| 2.2.8.2.01           | 23  |             | 1955  | 15,296.00           | 400.00      | 340.00            | 1,069.00          | 1,126.32          | 2,131.58         | 1,157.23          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,224.13            |
| 2.3.3.1.01           | 12  |             | 1955  | 20,000.00           | 0.00        | 0.00              | 0.00              | 0.00              | 0.00             | 816.98            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 816.98              |
| 2.6.1.1.01           | 23  |             | 1955  | 25,000.00           | 0.00        | 0.00              | 6,230.00          | 0.00              | 0.00             | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 6,230.00            |
| <b>1</b>             | <b>OBRAS PÚBLICAS MUNICIPALES</b>                             |             |       | <b>4,340,481.00</b> | <b>0.00</b> | <b>263,116.00</b> | <b>365,115.00</b> | <b>255,685.00</b> | <b>66,799.78</b> |                   |             |             |             |             |             |             | <b>1,173,162.63</b> |
| <b>00</b>            | <b>N/A</b>  |             |       | <b>4,340,481.00</b> | <b>0.00</b> | <b>263,116.00</b> | <b>365,115.00</b> | <b>255,685.00</b> | <b>66,799.78</b> | <b>222,446.85</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>1,173,162.63</b> |
| <b>00</b>            | <b>N/A</b>  |             |       | <b>194,582.00</b>   | <b>0.00</b> | <b>46,000.00</b>  | <b>22,000.00</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>68,000.00</b>    |
| <b>0001</b>          | <b>COORDINACION Y EJECUCION DE OBRAS</b>                      |             |       | <b>194,582.00</b>   | <b>0.00</b> | <b>46,000.00</b>  | <b>22,000.00</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>68,000.00</b>    |
| 2.1.1.1.01           | 11  |             | 1955  | 96,000.00           | 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  | 8,000.00            | 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  | 6,806.00            | 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  | 6,816.00            | 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  | 960.00              | 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                |
| 2.7.1.5.01           | 23  |             | 1955  | 76,000.00           | 0.00        | 46,000.00         | 22,000.00         | 0.00              | 0.00             | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 68,000.00           |
| <b>01</b>            | <b>Construcción de Vías de Comunicación y Anexos</b>          |             |       | <b>1,770,480.00</b> | <b>0.00</b> | <b>73,100.00</b>  | <b>191,000.00</b> | <b>11,500.00</b>  | <b>0.00</b>      | <b>18,980.00</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>294,580.00</b>   |
| <b>0060</b>          | <b>Const . De aceras y contenes Barrio Bella Vista</b>        |             |       | <b>200,000.00</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>         |
| 2.7.2.4.01           | 22  |             | 1955  | 200,000.00          | 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>0062</b>          | <b>Const. de Acera y conten Altos de las Piedras</b>          |             |       | <b>200,000.00</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>         |
| 2.7.2.4.01           | 22  |             | 1955  | 200,000.00          | 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>0063</b>          | <b>Contruccion de Acera y conten mango el Limpio</b>          |             |       | <b>370,000.00</b>   | <b>0.00</b> | <b>73,100.00</b>  | <b>191,000.00</b> | <b>11,500.00</b>  | <b>0.00</b>      | <b>18,980.00</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>294,580.00</b>   |
| 2.7.2.4.01           | 22  |             | 1955  | 370,000.00          | 0.00        | 73,100.00         | 191,000.00        | 11,500.00         | 0.00             | 18,980.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 294,580.00          |
| <b>0064</b>          | <b>Contruccion de conten y Baden Barrio el Sano</b>           |             |       | <b>260,000.00</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>         |
| 2.7.2.4.01           | 22  |             | 1955  | 260,000.00          | 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>0065</b>          | <b>Contruccion de conten y Baden callejon sur</b>             |             |       | <b>260,480.00</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>         |
| 2.7.2.4.01           | 22  |             | 1955  | 260,480.00          | 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>0066</b>          | <b>Paseo de los Profesores centro de la ciudad</b>            |             |       | <b>100,000.00</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>         |
| 2.7.2.4.01           | 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                |
| <b>0067</b>          | <b>Contruccion de conten y Baden en el Cabao</b>              |             |       | <b>150,000.00</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>         |
| 2.7.2.4.01           | 22  |             | 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>0068</b>          | <b>Contruccion de conten y Baden Barrio el Liceo</b>          |             |       | <b>180,000.00</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>         |
| 2.7.2.4.01           | 22  |             | 1955  | 180,000.00          | 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>0069</b>          | <b>Contruccion de conten y Baden Barrio el Capotillo</b>      |             |       | <b>50,000.00</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>         |
| 2.7.2.4.01           | 22  |             | 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                |
| <b>02</b>            | <b>Reparación y Acondicionamiento de Vías de Comunicación</b> |             |       | <b>730,000.00</b>   | <b>0.00</b> | <b>100,360.00</b> | <b>64,440.00</b>  | <b>78,240.00</b>  | <b>66,799.78</b> | <b>168,881.22</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>478,721.00</b>   |
| <b>0051</b>          | <b>Mantenimiento de Camino vecinales</b>                      |             |       | <b>180,000.00</b>   | <b>0.00</b> | <b>3,000.00</b>   | <b>40,000.00</b>  | <b>64,620.00</b>  | <b>50,000.00</b> | <b>2,500.00</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>160,120.00</b>   |
| 2.7.2.4.01           | 22  |             | 1955  | 180,000.00          | 0.00        | 3,000.00          | 40,000.00         | 64,620.00         | 50,000.00        | 2,500.00          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 160,120.00          |
| <b>0053</b>          | <b>Reparaciones y Mejoras de vías de comunicaciøn</b>         |             |       | <b>400,000.00</b>   | <b>0.00</b> | <b>97,360.00</b>  | <b>24,440.00</b>  | <b>13,620.00</b>  | <b>16,799.78</b> | <b>16,381.22</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>168,601.00</b>   |
| 2.7.2.4.01           | 22  |             | 1955  | 400,000.00          | 0.00        | 97,360.00         | 24,440.00         | 13,620.00         | 16,799.78        | 16,381.22         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 168,601.00          |
| <b>0062</b>          | <b>Bacheo de las calles Centro de la Ciudad</b>               |             |       | <b>150,000.00</b>   | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>150,000.00</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>150,000.00</b>   |
| 2.7.2.4.01           | 22  |             | 1955  | 150,000.00          | 0.00        | 0.00              | 0.00              | 0.00              | 0.00             | 150,000.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 150,000.00          |
| <b>04</b>            | <b>Reparación de Instalaciones Deportivas</b>                 |             |       | <b>275,419.00</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>         |
| <b>0051</b>          | <b>Remosamiento de Cancha Km 20</b>                           |             |       | <b>275,419.00</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>         |
| 2.7.2.7.01           | 22  |             | 1955  | 275,419.00          | 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>06</b>            | <b>Reparación Instalaciones Recreativas</b>                   |             |       | <b>420,000.00</b>   | <b>0.00</b> | <b>36,501.00</b>  | <b>59,395.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>10,220.59</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>106,116.59</b>   |
| <b>0051</b>          | <b>Remosamiento de Parque Municipal</b>                       |             |       | <b>160,000.00</b>   | <b>0.00</b> | <b>16,501.00</b>  | <b>24,615.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |             |             |             |             |             |             |                     |



| Cod.Prg.SPrg.Pry.Act | Destino | Descripción  | Fuent | Presupuesto          | Enero             | Febrero             | Marzo               | Abril               | Mayo                | Junio               | Julio       | Agosto      | Septiembre  | Octubre     | Noviembre   | Diciembre   | Total General        |
|----------------------|---------|--|-------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 2.2.8.4.01 12        |         |  | 1955  | 64,000.00            | 0.00              | 6,000.00            | 0.00                | 18,000.00           | 7,500.00            | 3,000.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 34,500.00            |
| 2.3.4.1.01 12        |         |  | 1955  | 80,000.00            | 0.00              | 17,272.00           | 7,285.00            | 9,490.00            | 6,730.00            | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 40,777.00            |
| 2.4.1.2.01 12        |         |  | 1955  | 223,450.00           | 46,400.00         | 46,400.00           | 44,800.00           | 44,800.00           | 19,700.00           | 20,200.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 222,300.00           |
| 2.4.1.2.01 12        |         |  | 9995  | 23,839.00            | 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        |         |  | 9996  | 119,325.00           | 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        |         |  | 9998  | 145,787.00           | 0.00              | 0.00                | 0.00                | 0.00                | 26,100.00           | 25,600.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 51,700.00            |
| 2.4.1.2.02 12        |         |  | 1955  | 372,651.00           | 0.00              | 52,522.00           | 11,342.00           | 48,606.64           | 46,678.12           | 38,650.81           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 197,799.57           |
| <b>0002</b>          |         | <b>EDUCACIÓN Y FORMACIÓN INTEGRAL</b>                    |       | <b>519,530.00</b>    | <b>33,699.00</b>  | <b>43,036.00</b>    | <b>37,983.00</b>    | <b>39,917.93</b>    | <b>39,273.05</b>    | <b>38,783.19</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>232,692.17</b>    |
| 2.1.1.2.02 13        |         |  | 1955  | 306,000.00           | 24,377.00         | 26,623.00           | 25,500.00           | 25,500.01           | 25,708.08           | 25,500.01           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 153,208.10           |
| 2.1.1.4.01 13        |         |  | 1955  | 25,500.00            | 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                 |
| 2.1.5.1.01 13        |         |  | 1955  | 21,695.00            | 0.00              | 2,694.00            | 1,347.00            | 1,347.11            | 1,547.11            | 1,347.11            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,282.33             |
| 2.1.5.2.01 13        |         |  | 1955  | 21,726.00            | 0.00              | 2,698.00            | 1,349.00            | 1,349.04            | 1,558.01            | 1,349.01            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 8,303.06             |
| 2.1.5.3.01 13        |         |  | 1955  | 3,366.00             | 0.00              | 416.00              | 208.00              | 208.05              | 160.59              | 208.07              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,200.71             |
| 2.2.8.2.01 13        |         |  | 1955  | 15,243.00            | 322.00            | 1,605.00            | 579.00              | 513.72              | 299.26              | 378.99              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,697.97             |
| 2.4.1.2.01 13        |         |  | 1955  | 88,716.00            | 9,000.00          | 9,000.00            | 9,000.00            | 11,000.00           | 10,000.00           | 10,000.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 58,000.00            |
| 2.4.1.2.01 13        |         |  | 9995  | 3,076.00             | 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  | 15,397.00            | 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        |         |  | 9998  | 18,811.00            | 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>FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO</b>           |       | <b>289,639.00</b>    | <b>9,409.00</b>   | <b>31,964.00</b>    | <b>27,486.00</b>    | <b>22,486.14</b>    | <b>14,286.14</b>    | <b>18,086.14</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>123,717.42</b>    |
| 2.1.1.2.02 13        |         |  | 1955  | 120,000.00           | 9,409.00          | 10,567.00           | 9,988.00            | 9,988.19            | 9,988.19            | 9,988.19            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 59,928.57            |
| 2.1.1.4.01 13        |         |  | 1955  | 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                 |
| 2.1.5.1.01 13        |         |  | 1955  | 8,508.00             | 0.00              | 1,390.00            | 695.00              | 694.83              | 694.83              | 694.83              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,169.49             |
| 2.1.5.2.01 13        |         |  | 1955  | 8,520.00             | 0.00              | 1,392.00            | 696.00              | 695.81              | 695.81              | 695.81              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 4,175.43             |
| 2.1.5.3.01 13        |         |  | 1955  | 1,320.00             | 0.00              | 215.00              | 107.00              | 107.31              | 107.31              | 107.31              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 643.93               |
| 2.4.1.2.02 13        |         |  | 1955  | 141,291.00           | 0.00              | 18,400.00           | 16,000.00           | 11,000.00           | 2,800.00            | 6,600.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 54,800.00            |
| <b>1</b>             |         | <b>FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN</b>       |       | <b>66,703.00</b>     | <b>4,500.00</b>   | <b>7,807.00</b>     | <b>6,152.00</b>     | <b>6,148.21</b>     | <b>6,153.21</b>     | <b>6,153.21</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>36,913.63</b>     |
| <b>00</b>            |         | <b>N/A</b>   |       | <b>66,703.00</b>     | <b>4,500.00</b>   | <b>7,807.00</b>     | <b>6,152.00</b>     | <b>6,148.21</b>     | <b>6,153.21</b>     | <b>6,153.21</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>36,913.63</b>     |
| <b>00</b>            |         | <b>N/A</b>   |       | <b>66,703.00</b>     | <b>4,500.00</b>   | <b>7,807.00</b>     | <b>6,152.00</b>     | <b>6,148.21</b>     | <b>6,153.21</b>     | <b>6,153.21</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>36,913.63</b>     |
| <b>0001</b>          |         | <b>FOMENTO DE LA CULTURA Y EL ARTE</b>                   |       | <b>66,703.00</b>     | <b>4,500.00</b>   | <b>7,807.00</b>     | <b>6,152.00</b>     | <b>6,148.21</b>     | <b>6,153.21</b>     | <b>6,153.21</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>36,913.63</b>     |
| 2.1.1.1.01 11        |         |  | 1955  | 54,000.00            | 4,500.00          | 5,422.00            | 4,960.00            | 4,960.98            | 4,960.98            | 4,960.98            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 29,764.94            |
| 2.1.1.4.01 11        |         |  | 1955  | 4,500.00             | 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                 |
| 2.1.5.1.01 11        |         |  | 1955  | 3,829.00             | 0.00              | 1,106.00            | 553.00              | 553.02              | 553.02              | 553.02              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,318.06             |
| 2.1.5.2.01 11        |         |  | 1955  | 3,834.00             | 0.00              | 1,108.00            | 554.00              | 553.80              | 553.80              | 553.80              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 3,323.40             |
| 2.1.5.3.01 11        |         |  | 1955  | 540.00               | 0.00              | 171.00              | 85.00               | 80.41               | 85.41               | 85.41               | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 507.23               |
| <b>9</b>             |         | <b>DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS</b>     |       | <b>542,000.00</b>    | <b>0.00</b>       | <b>82,000.00</b>    | <b>41,000.00</b>    | <b>41,000.00</b>    | <b>41,000.00</b>    | <b>41,000.00</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>246,000.00</b>    |
| <b>00</b>            |         | <b>N/A</b>   |       | <b>542,000.00</b>    | <b>0.00</b>       | <b>82,000.00</b>    | <b>41,000.00</b>    | <b>41,000.00</b>    | <b>41,000.00</b>    | <b>41,000.00</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>246,000.00</b>    |
| <b>00</b>            |         | <b>N/A</b>   |       | <b>542,000.00</b>    | <b>0.00</b>       | <b>82,000.00</b>    | <b>41,000.00</b>    | <b>41,000.00</b>    | <b>41,000.00</b>    | <b>41,000.00</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>246,000.00</b>    |
| <b>0001</b>          |         | <b>AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR</b>   |       | <b>542,000.00</b>    | <b>0.00</b>       | <b>82,000.00</b>    | <b>41,000.00</b>    | <b>41,000.00</b>    | <b>41,000.00</b>    | <b>41,000.00</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>246,000.00</b>    |
| 4.2.2.2.01 314       |         |  | 1955  | 542,000.00           | 0.00              | 82,000.00           | 41,000.00           | 41,000.00           | 41,000.00           | 41,000.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 246,000.00           |
| <b>9</b>             |         | <b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)</b> |       | <b>301,200.00</b>    | <b>19,000.00</b>  | <b>30,000.00</b>    | <b>24,500.00</b>    | <b>24,500.00</b>    | <b>24,500.00</b>    | <b>24,500.00</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>147,000.00</b>    |
| <b>00</b>            |         | <b>N/A</b>   |       | <b>301,200.00</b>    | <b>19,000.00</b>  | <b>30,000.00</b>    | <b>24,500.00</b>    | <b>24,500.00</b>    | <b>24,500.00</b>    | <b>24,500.00</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>147,000.00</b>    |
| <b>00</b>            |         | <b>N/A</b>   |       | <b>301,200.00</b>    | <b>19,000.00</b>  | <b>30,000.00</b>    | <b>24,500.00</b>    | <b>24,500.00</b>    | <b>24,500.00</b>    | <b>24,500.00</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>147,000.00</b>    |
| <b>0000</b>          |         | <b>TRANSFERENCIAS INSTITUCIONES PRIVADAS</b>             |       | <b>301,200.00</b>    | <b>19,000.00</b>  | <b>30,000.00</b>    | <b>24,500.00</b>    | <b>24,500.00</b>    | <b>24,500.00</b>    | <b>24,500.00</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>147,000.00</b>    |
| 2.4.1.1.01 11        |         |  | 1955  | 10,800.00            | 300.00            | 300.00              | 300.00              | 300.00              | 300.00              | 300.00              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 1,800.00             |
| 2.4.1.6.01 12        |         |  | 1955  | 224,400.00           | 18,700.00         | 18,700.00           | 18,700.00           | 18,700.00           | 18,700.00           | 18,700.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 112,200.00           |
| 2.4.1.6.01 13        |         |  | 1955  | 66,000.00            | 0.00              | 11,000.00           | 5,500.00            | 5,500.00            | 5,500.00            | 5,500.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 33,000.00            |
| <b>Total general</b> |         |  |       | <b>22,179,238.00</b> | <b>633,978.00</b> | <b>2,331,146.00</b> | <b>1,784,095.00</b> | <b>1,941,071.37</b> | <b>1,892,934.28</b> | <b>1,453,260.60</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>10,036,485.25</b> |