

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

[illegible]

| DENOMINACION: DEVENGADO |                                                           |                                                |       |              | DESTINO DE FONDO: TODOS |            |            |            |            |            |              |            |            |         |           |           |               |
|-------------------------|-----------------------------------------------------------|------------------------------------------------|-------|--------------|-------------------------|------------|------------|------------|------------|------------|--------------|------------|------------|---------|-----------|-----------|---------------|
| Cod.Prg.SPrg.Pry.Act    | Destino                                                   | Descripción                                    | Fuent | Presupuesto  | Enero                   | Febrero    | Marzo      | Abril      | Mayo       | Junio      | Julio        | Agosto     | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|                         |                                                           | 2.2.2.2.01 12                                  | 1955  | 20,000.00    | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 15,150.00    | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 15,150.00     |
|                         |                                                           | 2.2.2.2.01 12                                  | 9996  | 7,500.00     | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 7,500.00   | 0.00    | 0.00      | 0.00      | 7,500.00      |
|                         |                                                           | 2.2.6.2.01 12                                  | 1955  | 6,000.00     | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 4,355.00   | 0.00    | 0.00      | 0.00      | 4,355.00      |
|                         |                                                           | 2.2.8.2.01 11                                  | 1955  | 15,005.00    | 1,719.00                | 562.00     | 1,851.00   | 0.00       | 1,014.00   | 1,048.00   | 1,615.00     | 1,177.00   | 2,758.00   | 0.00    | 0.00      | 0.00      | 11,744.00     |
|                         |                                                           | 2.2.8.2.01 12                                  | 1955  | 15,000.00    | 2,438.00                | 931.00     | 2,123.00   | 1,079.00   | 1,584.00   | 1,362.00   | 1,406.00     | 1,137.00   | 983.00     | 0.00    | 0.00      | 0.00      | 13,043.00     |
|                         |                                                           | 2.2.8.2.01 13                                  | 1955  | 6,362.00     | 551.00                  | 439.00     | 579.00     | 399.00     | 0.00       | 470.00     | 593.00       | 631.00     | 652.00     | 0.00    | 0.00      | 0.00      | 4,314.00      |
|                         |                                                           | 2.2.8.2.01 21                                  | 1955  | 25,009.00    | 1,481.00                | 1,532.00   | 1,664.00   | 1,524.00   | 1,399.00   | 1,480.00   | 1,470.00     | 1,665.00   | 1,541.00   | 0.00    | 0.00      | 0.00      | 13,756.00     |
|                         |                                                           | 2.3.1.1.01 12                                  | 1955  | 5,000.00     | 3,296.00                | 1,119.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 585.00     | 0.00    | 0.00      | 0.00      | 5,000.00      |
|                         |                                                           | 2.3.2.3.01 12                                  | 1955  | 10,000.00    | 7,500.00                | 0.00       | 1,750.00   | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 9,250.00      |
|                         |                                                           | 2.3.9.2.01 12                                  | 1955  | 25,000.00    | 3,976.00                | 0.00       | 4,040.00   | 0.00       | 0.00       | 0.00       | 7,785.00     | 0.00       | 8,039.00   | 0.00    | 0.00      | 0.00      | 23,840.00     |
|                         |                                                           | 2.6.1.1.01 21                                  | 1955  | 15,000.00    | 0.00                    | 0.00       | 0.00       | 1,464.00   | 0.00       | 0.00       | 10,000.00    | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 11,464.00     |
|                         |                                                           | 2.6.1.3.01 21                                  | 1955  | 15,000.00    | 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          |
| 1                       | OBRAS PÚBLICAS MUNICIPALES                                |                                                |       | 7,225,071.00 | 426,153.00              | 293,945.00 | 415,120.00 | 0.00       | 781,619.00 |            |              |            |            |         |           |           | 4,483,738.00  |
| 00                      | N/A                                                       |                                                |       | 7,225,071.00 | 426,153.00              | 293,945.00 | 415,120.00 | 0.00       | 781,619.00 | 15,500.00  | 1,160,412.00 | 537,759.00 | 853,230.00 | 0.00    | 0.00      | 0.00      | 4,483,738.00  |
| 00                      | N/A                                                       |                                                |       | 75,000.00    | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 29,400.00  | 13,530.00  | 0.00    | 0.00      | 0.00      | 42,930.00     |
|                         | 0001                                                      | COORDINACION Y EJECUCION DE OBRAS              |       | 75,000.00    | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 29,400.00  | 13,530.00  | 0.00    | 0.00      | 0.00      | 42,930.00     |
|                         |                                                           | 2.6.8.5.01 23                                  | 1955  | 69,400.00    | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 23,800.00  | 13,530.00  | 0.00    | 0.00      | 0.00      | 37,330.00     |
|                         |                                                           | 2.6.8.5.01 23                                  | 9995  | 5,600.00     | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 5,600.00   | 0.00       | 0.00    | 0.00      | 0.00      | 5,600.00      |
| 01                      | Construcción de Vías de Comunicación y Anexos             |                                                |       | 400,000.00   | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 18,000.00    | 123,000.00 | 0.00       | 0.00    | 0.00      | 0.00      | 141,000.00    |
|                         | 0051                                                      | ROTULACION Y PINTURA CALLES, REDUCTORES DE     |       | 400,000.00   | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 18,000.00    | 123,000.00 | 0.00       | 0.00    | 0.00      | 0.00      | 141,000.00    |
|                         |                                                           | 2.7.2.4.01 22                                  | 1955  | 400,000.00   | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 18,000.00    | 123,000.00 | 0.00       | 0.00    | 0.00      | 0.00      | 141,000.00    |
| 02                      | Reparación y Acondicionamiento de Vías de Comunicación    |                                                |       | 4,799,262.00 | 426,153.00              | 287,945.00 | 337,120.00 | 0.00       | 776,119.00 | 5,000.00   | 962,295.00   | 303,359.00 | 839,700.00 | 0.00    | 0.00      | 0.00      | 3,937,691.00  |
|                         | 0051                                                      | Reparación y Acondicionamiento de Caminos      |       | 3,307,000.00 | 156,153.00              | 287,945.00 | 331,120.00 | 0.00       | 731,119.00 | 0.00       | 532,751.00   | 203,359.00 | 639,700.00 | 0.00    | 0.00      | 0.00      | 2,882,147.00  |
|                         |                                                           | 2.7.2.4.01 22                                  | 1955  | 3,200,000.00 | 156,153.00              | 287,945.00 | 331,120.00 | 0.00       | 731,119.00 | 0.00       | 532,751.00   | 203,359.00 | 532,700.00 | 0.00    | 0.00      | 0.00      | 2,775,147.00  |
|                         |                                                           | 2.7.2.4.01 22                                  | 9996  | 107,000.00   | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 107,000.00 | 0.00    | 0.00      | 0.00      | 107,000.00    |
|                         | 0052                                                      | Reparación Aceras, Badenes y Contenes Baitoa   |       | 150,000.00   | 0.00                    | 0.00       | 6,000.00   | 0.00       | 0.00       | 5,000.00   | 72,544.00    | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 83,544.00     |
|                         |                                                           | 2.7.2.4.01 22                                  | 1955  | 150,000.00   | 0.00                    | 0.00       | 6,000.00   | 0.00       | 0.00       | 5,000.00   | 72,544.00    | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 83,544.00     |
|                         | 0053                                                      | Reparación calles Los Picos - PPM              |       | 380,754.00   | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 257,000.00   | 100,000.00 | 0.00       | 0.00    | 0.00      | 0.00      | 357,000.00    |
|                         |                                                           | 2.7.2.4.01 22                                  | 1955  | 380,754.00   | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 257,000.00   | 100,000.00 | 0.00       | 0.00    | 0.00      | 0.00      | 357,000.00    |
|                         | 0054                                                      | Acondicionamiento Calle Mocan - PPM            |       | 580,754.00   | 125,000.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 200,000.00 | 0.00    | 0.00      | 0.00      | 325,000.00    |
|                         |                                                           | 2.7.2.4.01 22                                  | 1955  | 380,754.00   | 125,000.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 125,000.00    |
|                         |                                                           | 2.7.2.4.01 22                                  | 9996  | 200,000.00   | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 200,000.00 | 0.00    | 0.00      | 0.00      | 200,000.00    |
|                         | 0055                                                      | Acondicionamiento Calle Lopez - PPM            |       | 380,754.00   | 145,000.00              | 0.00       | 0.00       | 0.00       | 45,000.00  | 0.00       | 100,000.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 290,000.00    |
|                         |                                                           | 2.7.2.4.01 22                                  | 1955  | 380,754.00   | 145,000.00              | 0.00       | 0.00       | 0.00       | 45,000.00  | 0.00       | 100,000.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 290,000.00    |
| 03                      | Construcción de Instalaciones Deportivas                  |                                                |       | 380,756.00   | 0.00                    | 0.00       | 68,000.00  | 0.00       | 0.00       | 0.00       | 10,000.00    | 82,000.00  | 0.00       | 0.00    | 0.00      | 0.00      | 160,000.00    |
|                         | 0051                                                      | Construcción cancha La Lima - PPM              |       | 380,756.00   | 0.00                    | 0.00       | 68,000.00  | 0.00       | 0.00       | 0.00       | 10,000.00    | 82,000.00  | 0.00       | 0.00    | 0.00      | 0.00      | 160,000.00    |
|                         |                                                           | 2.7.2.7.01 22                                  | 1955  | 380,756.00   | 0.00                    | 0.00       | 68,000.00  | 0.00       | 0.00       | 0.00       | 10,000.00    | 82,000.00  | 0.00       | 0.00    | 0.00      | 0.00      | 160,000.00    |
| 05                      | Construcción Instalaciones Recreativas                    |                                                |       | 1,000,000.00 | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
|                         | 0051                                                      | Construcción Mirador Baitoa Centro             |       | 700,000.00   | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
|                         |                                                           | 2.7.2.7.01 22                                  | 1955  | 700,000.00   | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 0.00          |
|                         | 0052                                                      | Construcción Parque San José                   |       | 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          |
|                         |                                                           | 2.7.2.7.01 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          |
|                         | 0053                                                      | Construcción Parque La Jagua                   |       | 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          |
|                         |                                                           | 2.7.2.7.01 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          |
| 11                      | Construcción Infraestructuras Urbanisticas y Ornamentales |                                                |       | 300,000.00   | 0.00                    | 6,000.00   | 0.00       | 0.00       | 0.00       | 10,500.00  | 50,117.00    | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 66,617.00     |
|                         | 0051                                                      | Acondicionamiento Foresta de calles, parques y |       | 100,000.00   | 0.00                    | 6,000.00   | 0.00       | 0.00       | 0.00       | 10,500.00  | 50,117.00    | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 66,617.00     |
|                         |                                                           | 2.7.2.7.01 22                                  | 1955  | 100,000.00   | 0.00                    | 6,000.00   | 0.00       | 0.00       | 0.00       | 10,500.00  | 50,117.00    | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 66,617.00     |
|                         | 0052                                                      | CONSTRUCCION FUENTE LOS CIRUELOS               |       | 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          |
|                         |                                                           | 2.7.2.7.01 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          |
| 20                      | Reparación de Viviendas                                   |                                                |       | 120,053.00   | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 120,000.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 120,000.00    |
|                         | 0051                                                      | Reparación de viviendas                        |       | 120,053.00   | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 120,000.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 120,000.00    |
|                         |                                                           | 2.7.1.1.01 22                                  | 1955  | 120,053.00   | 0.00                    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 120,000.00   | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 120,000.00    |
| 23                      | Instalaciones, Colocación Eléctricas                      |                                                |       | 150,000.00   | 0.00                    | 0.00       | 10,000.00  | 0.00       | 5,500.00   | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 15,500.00     |
|                         | 0051                                                      | Colocación de lámparas (Iluminación calles)    |       | 150,000.00   | 0.00                    | 0.00       | 10,000.00  | 0.00       | 5,500.00   | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 15,500.00     |
|                         |                                                           | 2.7.2.2.01 22                                  | 1955  | 150,000.00   | 0.00                    | 0.00       | 10,000.00  | 0.00       | 5,500.00   | 0.00       | 0.00         | 0.00       | 0.00       | 0.00    | 0.00      | 0.00      | 15,500.00     |
| 1                       | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS            |                                                |       | 5,574,814.00 | 406,310.00              | 443,367.00 | 411,371.00 | 332,050.00 | 556,011.00 | 438,189.00 | 491,508.00   | 434,415.00 | 744,709.00 | 0.00    | 0.00      | 0.00      | 4,257,930.00  |
| 00                      | N/A                                                       |                                                |       | 5,574,814.00 | 406,310.00              | 443,367.00 | 411,371.00 | 332,050.00 | 556,011.00 | 438,189.00 | 491,508.00   | 434,415.00 | 744,709.00 | 0.00    | 0.00      | 0.00      | 4,257,930.00  |
| 00                      | N/A                                                       |                                                |       | 5,574,814.00 | 406,310.00              | 443,367.00 | 411,371.00 | 332,050.00 | 556,011.00 | 438,189.00 | 491,508.00   | 434,415.00 | 744,709.00 | 0.00    | 0.00      | 0.00      | 4,257,930.00  |



DENOMINACION: DEVENGADO

DESTINO DE FONDO:        TODOS

| Cod.Prg.SPrg.Pry.Act |                                                   | Destino                                         | Descripción | Fuent | Presupuesto   | Enero        | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre   | Octubre | Noviembre | Diciembre | Total General |
|----------------------|---------------------------------------------------|-------------------------------------------------|-------------|-------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|-----------|-----------|---------------|
| 00                   |                                                   | N/A                                             |             |       | 5,873,659.00  | 632,211.00   | 714,869.00   | 620,982.00   | 709,860.00   | 633,417.00   | 4,903.00     | 754,984.00   | 460,154.00   | 847,045.00   | 0.00    | 0.00      | 0.00      | 5,378,425.00  |
| 0001                 |                                                   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR |             |       | 5,740,511.00  | 539,596.00   | 682,149.00   | 613,169.00   | 709,860.00   | 633,417.00   | 4,903.00     | 754,984.00   | 460,154.00   | 847,045.00   | 0.00    | 0.00      | 0.00      | 5,245,277.00  |
| 4.2.1.1.01           |                                                   | 311                                             |             | 9995  | 180,999.00    | 0.00         | 0.00         | 0.00         | 0.00         | 32,280.00    | 4,903.00     | 95,960.00    | 43,000.00    | 4,856.00     | 0.00    | 0.00      | 0.00      | 180,999.00    |
| 4.2.1.1.01           |                                                   | 311                                             |             | 9996  | 100,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 100,000.00   | 0.00    | 0.00      | 0.00      | 100,000.00    |
| 4.2.1.1.01           |                                                   | 312                                             |             | 1955  | 242,777.00    | 65,681.00    | 0.00         | 0.00         | 100,000.00   | 30,000.00    | 0.00         | 47,096.00    | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 242,777.00    |
| 4.2.1.1.01           |                                                   | 313                                             |             | 1955  | 38,035.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,500.00     | 0.00         | 4,108.00     | 0.00    | 0.00      | 0.00      | 5,608.00      |
| 4.2.1.1.01           |                                                   | 313                                             |             | 9996  | 17,004.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 17,004.00    | 0.00    | 0.00      | 0.00      | 17,004.00     |
| 4.2.1.1.01           |                                                   | 314                                             |             | 1955  | 219,276.00    | 0.00         | 98,890.00    | 85,378.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 184,268.00    |
| 4.2.1.1.01           |                                                   | 314                                             |             | 9996  | 198,500.00    | 25,000.00    | 80,375.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 50,000.00    | 0.00    | 0.00      | 0.00      | 155,375.00    |
| 4.2.1.3.01           |                                                   | 311                                             |             | 1955  | 719,202.00    | 67,754.00    | 67,754.00    | 81,246.00    | 82,253.00    | 82,253.00    | 0.00         | 82,253.00    | 75,299.00    | 82,253.00    | 0.00    | 0.00      | 0.00      | 621,065.00    |
| 4.2.1.3.01           |                                                   | 312                                             |             | 1955  | 1,363,931.00  | 99,245.00    | 99,246.00    | 110,420.00   | 191,462.00   | 265,374.00   | 0.00         | 128,425.00   | 117,225.00   | 117,225.00   | 0.00    | 0.00      | 0.00      | 1,128,622.00  |
| 4.2.1.3.01           |                                                   | 313                                             |             | 1955  | 56,692.00     | 4,701.00     | 6,779.00     | 7,021.00     | 7,021.00     | 7,021.00     | 0.00         | 7,021.00     | 7,021.00     | 7,021.00     | 0.00    | 0.00      | 0.00      | 53,606.00     |
| 4.2.1.3.01           |                                                   | 314                                             |             | 1955  | 2,338,555.00  | 272,423.00   | 329,105.00   | 198,396.00   | 329,124.00   | 216,489.00   | 0.00         | 392,729.00   | 217,609.00   | 334,538.00   | 0.00    | 0.00      | 0.00      | 2,290,413.00  |
| 4.2.1.3.01           |                                                   | 314                                             |             | 9996  | 130,040.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 130,040.00   | 0.00    | 0.00      | 0.00      | 130,040.00    |
| 4.2.1.3.01           |                                                   | 314                                             |             | 9998  | 135,500.00    | 4,792.00     | 0.00         | 130,708.00   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 135,500.00    |
| 0002                 |                                                   | PAGO DE INTERESES                               |             |       | 133,148.00    | 92,615.00    | 32,720.00    | 7,813.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 133,148.00    |
| 2.9.1.1.01           |                                                   | 11                                              |             | 1955  | 30,006.00     | 14,499.00    | 14,499.00    | 1,008.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 30,006.00     |
| 2.9.1.1.01           |                                                   | 12                                              |             | 1955  | 42,763.00     | 17,979.00    | 17,979.00    | 6,805.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 42,763.00     |
| 2.9.1.1.01           |                                                   | 13                                              |             | 1955  | 2,562.00      | 2,320.00     | 242.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 2,562.00      |
| 2.9.1.1.01           |                                                   | 21                                              |             | 1955  | 57,817.00     | 57,817.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00    | 0.00      | 0.00      | 57,817.00     |
| 9                    | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) |                                                 |             |       | 116,000.00    | 7,000.00     | 7,000.00     | 2,000.00     | 0.00         | 0.00         |              |              |              |              |         |           |           | 37,000.00     |
| 00                   |                                                   | N/A                                             |             |       | 116,000.00    | 7,000.00     | 7,000.00     | 2,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 21,000.00    | 0.00    | 0.00      | 0.00      | 37,000.00     |
| 00                   |                                                   | N/A                                             |             |       | 116,000.00    | 7,000.00     | 7,000.00     | 2,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 21,000.00    | 0.00    | 0.00      | 0.00      | 37,000.00     |
| 0000                 |                                                   | TRANSFERENCIAS INSTITUCIONES PRIVADAS           |             |       | 116,000.00    | 7,000.00     | 7,000.00     | 2,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 21,000.00    | 0.00    | 0.00      | 0.00      | 37,000.00     |
| 2.4.1.6.01           |                                                   | 12                                              |             | 1955  | 58,000.00     | 7,000.00     | 7,000.00     | 2,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 21,000.00    | 0.00    | 0.00      | 0.00      | 37,000.00     |
| 2.4.1.6.01           |                                                   | 13                                              |             | 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          |
| 2.5.1.2.01           |                                                   | 21                                              |             | 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          |
| Total general        |                                                   |                                                 |             |       | 28,915,304.00 | 2,243,598.00 | 2,237,763.00 | 2,190,466.00 | 1,717,400.00 | 2,675,019.00 | 1,148,465.00 | 3,342,168.00 | 2,272,978.00 | 3,536,625.00 | 0.00    | 0.00      | 0.00      | 21,364,482.00 |