MINISTERIO DE HACIENDA

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

(Valores en RD$)

DENOMINACION: DEVENGADO **DESTINO DE FONDO: TODOS**

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7026		AYUNTAMIENTO MUNICIPAL DE EL FACTOR		38,668,283.17	356,192.00	2,800,320.00	4,395,404.85	3,224,282.29	3,797,815.69	2,966,336.19	2,996,258.54	2,387,201.45	3,387,037.39	2,543,187.40	1,628,370.45	4,708,470.06	35,190,876.31
0		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		13,984,484.00	266,609.00	545,713.00	920,187.28	990,446.49	968,937.67								11,892,288.02
00		N/A		13,984,484.00	266,609.00	545,713.00	920,187.28	990,446.49	968,937.67	865,919.79	816,575.59	842,652.02	1,173,939.28	919,421.87	968,758.50	2,613,127.53	11,892,288.02
00		N/A		13,984,484.00	266,609.00	545,713.00	920,187.28	990,446.49	968,937.67	865,919.79	816,575.59	842,652.02	1,173,939.28	919,421.87	968,758.50	2,613,127.53	11,892,288.02
0001		NORMAS Y SEGUIMIENTOS		2,739,927.98	46,420.00	0.00	165,327.23	156,139.42	43,200.50	156,529.97	159,359.22	155,984.16	193,879.17	219,622.15	200,546.40	515,651.52	2,012,659.74
	2.1.1.1.01	11	1955	2,108,725.26	10,951.00	0.00	127,701.56	120,728.26	10,950.79	130,260.72	124,214.91	124,214.91	154,940.35	184,852.90	167,689.70	244,558.14	1,401,063.24
	2.1.1.4.01	11	1955	212,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,125.00	212,125.00
	2.1.5.1.01	11	1955	189,723.72	15,128.00	0.00	24,484.49	13,128.07	19,108.53	13,128.07	18,578.07	17,128.07	16,528.07	13,128.07	13,128.07	26,256.14	189,723.65
	2.1.5.2.01	11	9995	196,731.00	20,341.00	0.00	13,141.18	22,283.09	13,141.18	13,141.18	16,566.24	14,641.18	22,410.75	21,641.18	13,141.18	26,282.36	196,730.52
	2.1.5.3.01	11	1955	15,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,429.88	6,429.88
	2.1.5.3.01	11	9995	2,076.00	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
	2.1.5.3.01	11	9996	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,587.45	0.00	6,587.45
0002		CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL		341,751.00	4,623.00	0.00	26,263.70	26,263.70	26,263.70	26,263.70	26,263.70	26,263.70	26,263.70	26,263.70	26,263.70	53,886.70	294,883.00
	2.1.1.1.01	11	1955	276,000.00	1,359.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	24,359.30	232,718.30
	2.1.1.4.01	11	1955	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
	2.1.5.1.01	11	1955	19,595.00	1,631.00	0.00	1,630.70	1,630.70	1,630.70	1,630.70	1,630.70	1,630.70	1,630.70	1,630.70	1,630.70	3,261.40	19,568.70
	2.1.5.2.01	11	1955	19,596.00	1,633.00	0.00	1,633.00	1,633.00	1,633.00	1,633.00	1,633.00	1,633.00	1,633.00	1,633.00	1,633.00	3,266.00	19,596.00
	2.1.5.3.01	11	1955	3,560.00	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
0003		ADMINISTRACIÓN MUNICIPAL		8,622,749.25	204,109.00	545,713.00	662,440.93	741,977.15	724,607.70	617,021.36	495,603.92	548,402.85	791,280.82	504,152.43	604,589.40	1,578,250.64	8,018,149.20
	2.1.1.1.01	11	1955	1,601,784.30	7,092.00	3,487.00	114,769.50	114,769.50	118,256.15	114,769.50	114,769.50	159,796.50	159,846.50	156,965.00	156,669.50	165,239.00	1,386,429.65
	2.1.1.2.01	12	1955	681,423.00	15,000.00	12,000.00	87,113.30	112,527.00	63,027.00	64,527.00	71,787.00	22,000.00	12,000.00	12,000.00	25,911.69	61,318.70	559,211.69
	2.1.1.4.01	11	1955	170,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	166,750.00	170,500.00
	2.1.1.4.01	12	1955	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	33,750.00	36,750.00
	2.1.3.1.01	11	1955	131,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	32,756.00	76,714.67	113,470.67
	2.1.3.2.01	11	1955	144,000.00	0.00	12,000.00	0.00	24,000.00	12,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	144,000.00
	2.1.5.1.01	11	1955	112,178.35	8,509.00	0.00	8,508.80	8,508.80	8,508.80	8,508.80	8,508.80	8,508.80	8,508.80	13,261.70	10,281.75	20,563.50	112,177.55
	2.1.5.1.01	12	1955	40,470.00	7,372.00	0.00	5,254.14	8,127.45	2,127.45	3,627.45	2,127.45	3,627.45	2,127.45	0.00	0.00	0.00	34,390.84
	2.1.5.2.01	11	1955	109,683.60	8,519.00	0.00	8,519.20	8,519.20	8,519.20	8,519.20	8,519.20	8,519.20	8,519.20	10,648.75	10,293.75	20,587.50	109,683.40
	2.1.5.2.01	12	1955	40,413.00	2,130.00	0.00	8,531.94	7,418.21	4,129.55	3,129.55	2,129.55	3,629.55	2,129.55	0.00	0.00	0.00	33,227.90
	2.1.5.3.01	11	1955	18,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
	2.1.5.3.01	12	1955	7,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.1.2.01	12	1955	240,000.00	0.00	0.00	59,520.00	19,177.57	36,306.05	0.00	65,057.52	0.00	15,249.00	30,289.61	4,000.00	10,400.25	240,000.00
	2.2.1.3.01	12	1955	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,201.32	0.00	0.00	15,249.00	17,549.68	48,000.00
	2.2.1.5.01	12	1955	21,600.00	0.00	4,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,755.00	21,600.00
	2.2.1.6.02	12	9998	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	2.2.1.7.01	12	1955	6,000.00	0.00	299.00	0.00	232.75	632.00	300.00	931.00	565.00	299.25	745.75	0.00	1,994.75	5,999.50
	2.2.1.7.01	12	9998	2,000.00	0.00	0.00	598.00	0.00	0.00	0.00	0.00	0.00	1,263.50	0.00	0.00	138.50	2,000.00
	2.2.2.1.01	12	1955	408,377.00	17,500.00	20,160.00	43,830.00	27,060.00	46,750.00	30,211.00	17,500.00	36,975.00	48,755.00	26,952.50	47,052.50	45,631.00	408,377.00
	2.2.2.2.01	12	1955	80,000.00	0.00	2,123.00	7,310.25	0.00	2,156.00	12,350.00	6,821.00	18,012.00	2,090.00	23,588.65	0.00	5,548.85	79,999.75
	2.2.3.2.01	12	1955	50,000.00	0.00	23,375.00	0.00	0.00	2,677.00	0.00	19,095.00	3,117.00	0.00	0.00	625.97	1,110.03	50,000.00
	2.2.5.4.01	12	1955	1,053,952.00	86,760.00	86,760.00	106,760.00	96,760.00	86,760.00	106,760.00	30,000.00	41,760.00	113,345.00	53,510.00	141,760.00	103,017.00	1,053,952.00
	2.2.5.8.01	12	1955	360,000.00	20,000.00	20,000.00	5,000.00	20,000.00	25,000.00	0.00	20,000.00	20,000.00	20,940.50	20,000.00	28,500.00	160,559.50	360,000.00
	2.2.6.3.01	12	1955	192,000.00	16,958.00	16,958.00	16,958.08	16,958.04	16,959.00	0.00	43,896.73	0.00	35,611.90	0.00	27,700.21	0.00	191,999.96
	2.2.7.1.01	23	9996	329,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,974.50	67,986.75	0.00	0.00	147,038.75	221,000.00
	2.2.8.2.01	21	1955	25,000.00	4,269.00	0.00	5,109.08	3,100.06	0.00	3,036.86	3,328.17	1,939.53	700.97	0.00	0.00	0.00	21,483.67
	2.2.8.4.01	12	1955	250,000.00	0.00	30,659.00	9,067.50	59,837.50	2,308.50	20,491.00	13,053.00	5,818.00	30,621.25	43,203.75	0.00	34,940.50	250,000.00
	2.2.8.6.01	12	1955	450,000.00	0.00	106,955.00	5,550.00	2,850.00	62,300.00	156,536.00	0.00	25,487.00	86,555.89	0.00	0.00	3,765.70	449,999.59
	2.2.8.7.02	12	1955	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
	2.2.8.7.02	12	9996	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	2,500.00	87,500.00
	2.2.8.7.05	12	1955	180,000.00	0.00	33,630.00	0.00	33,630.00	17,700.00	0.00	33,630.00	16,815.00	16,815.00	0.00	0.00	27,780.00	180,000.00
	2.2.8.7.06	12	1955	421,539.00	10,000.00	44,000.00	29,000.00	52,500.00	31,707.00	32,000.00	14,000.00	23,157.00	45,150.00	29,000.00	30,000.00	81,025.00	421,539.00
	2.3.1.1.01	12	1955	207,940.00	0.00	119,912.00	2,074.00	1,733.52	5,101.00	13,414.00	0.00	0.00	0.00	0.00	0.00	65,705.15	207,939.67
	2.3.1.1.01	12	9996	349,060.00	0.00	0.00	113,508.28	51,992.55	89,526.00	0.00	0.00	0.00	0.00	32,244.14	61,789.03	0.00	349,060.00
	2.3.2.3.01	12	9995	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	13,000.00	30,000.00
	2.3.7.2.05	12	1955	125,000.00	0.00	0.00	0.00	0.00	16,055.00	34,665.00	20,450.00	0.00	0.00	17,400.00	0.00	36,287.36	124,857.36
	2.3.9.1.01	12	1955	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	16,743.27	0.00	0.00	3,256.73	50,000.00
	2.3.9.2.01	12	1955	100,000.00	0.00	0.00	11,687.00	8,000.00	0.00	4,176.00	0.00	1,500.00	2,252.00	0.00	0.00	72,385.00	100,000.00
	2.3.9.9.01	12	1955	125,000.00	0.00	0.00	7,030.00	4,275.00	66,102.00	0.00	0.00	0.00	0.00	9,753.10	12,000.00	25,839.90	125,000.00
	2.6.1.1.01	21	1955	75,000.00	0.00	8,550.00	6,741.86	0.00	0.00	0.00	0.00	0.00	1,020.04	3,589.48	0.00	55,098.62	75,000.00
	2.6.1.3.01	21	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	100,000.00	100,000.00
0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		2,280,055.77	11,457.00	0.00	66,155.42	66,066.22	174,865.77	66,104.76	135,348.75	112,001.31	162,515.59	169,383.59	137,359.00	465,338.67	1,566,596.08
	2.1.1.1.01	11	1955	739,645.77	3,369.00	0.00	56,999.50	57,000.00	166,777.47	57,000.00	57,000.00	57,000.00	56,999.90	57,000.00	3,368.80	60,368.80	632,883.47
	2.1.1.2.01	11	1955	428,074.00	0.00	0.00	0.00	0.00	0.00	0.00	69,200.00	38,700.00	60,000.00	78,500.00	94,631.20	83,487.32	424,518.52

DENOMINACION: DEVENGADO

DESTINO DE FONDO: TODOS

Cod.Prg.SPrg.Pry.Act	Destino	Descripción	Fuent	Presupuesto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
2.1.1.2.01	11		9996	206,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	36,200.00	9,500.00	7,500.00	57,500.00	117,700.00
2.1.1.4.01	11		1955	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00	57,000.00
2.1.1.5.02	11		1955	525,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00
2.1.1.5.02	11		9996	206,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	22,500.00	165,305.95	202,805.95
2.1.5.1.01	11		1955	48,562.00	4,041.00	0.00	4,041.30	4,041.30	4,041.30	4,041.30	4,041.30	4,041.30	4,041.30	4,041.30	4,041.30	8,082.60	48,495.30
2.1.5.2.01	11		1955	48,564.00	4,047.00	0.00	4,047.00	4,047.00	4,047.00	4,047.00	4,047.00	4,047.00	4,047.00	4,047.00	4,047.00	8,094.00	48,564.00
2.1.5.3.01	11		1955	8,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
2.2.8.2.01	11		1955	11,328.00	0.00	0.00	1,067.62	977.92	0.00	1,016.46	1,060.45	1,213.01	1,227.39	1,295.29	1,270.70	0.00	9,128.84
1		**OBRAS PÚBLICAS MUNICIPALES**		**15,056,345.77**	**0.00**	**1,834,930.00**	**2,341,119.11**	**1,479,954.60**	**2,260,869.51**								**14,927,497.82**
00		**N/A**		**15,056,345.77**	**0.00**	**1,834,930.00**	**2,341,119.11**	**1,479,954.60**	**2,260,869.51**	**1,553,502.85**	**1,528,015.25**	**979,710.00**	**915,248.51**	**579,340.00**	**300,000.00**	**1,154,807.99**	**14,927,497.82**
01		**Construcción de Vías de Comunicación y Anexos**		**828,887.00**	**0.00**	**0.00**	**0.00**	**301,550.81**	**0.00**	**202,409.00**	**0.00**	**0.00**	**15,500.19**	**0.00**	**0.00**	**264,497.08**	**783,957.08**
0051		**ACERAS Y CONTENES TELANZA**		**26,595.00**	**0.00**	**0.00**	**0.00**	**26,595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,595.00**
2.7.2.4.01	22		1955	26,595.00	0.00	0.00	0.00	26,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,595.00
0052		**ACERAS Y CONTENES EL BARRO**		**26,595.00**	**0.00**	**0.00**	**0.00**	**26,595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,595.00**
2.7.2.4.01	22		1955	26,595.00	0.00	0.00	0.00	26,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,595.00
0053		**ACERAS Y CONTENES LOS HERNANDEZ**		**26,595.00**	**0.00**	**0.00**	**0.00**	**26,595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,595.00**
2.7.2.4.01	22		1955	26,595.00	0.00	0.00	0.00	26,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,595.00
0054		**ACERAS Y CONTENES LOS GUANDULITOS**		**26,595.00**	**0.00**	**0.00**	**0.00**	**26,595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,595.00**
2.7.2.4.01	22		1955	26,595.00	0.00	0.00	0.00	26,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,595.00
0055		**CONSTRUCCION DE BADENES BARRIO PRD**		**35,459.00**	**0.00**	**0.00**	**0.00**	**26,739.81**	**0.00**	**0.00**	**0.00**	**0.00**	**8,719.19**	**0.00**	**0.00**	**0.00**	**35,459.00**
2.7.2.4.01	22		1955	35,459.00	0.00	0.00	0.00	26,739.81	0.00	0.00	0.00	0.00	8,719.19	0.00	0.00	0.00	35,459.00
0056		**ACERAS Y CONTENES KM.5**		**26,595.00**	**0.00**	**0.00**	**0.00**	**26,595.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,595.00**
2.7.2.4.01	22		1955	26,595.00	0.00	0.00	0.00	26,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,595.00
0057		**ACERAS Y CONTENES HABITAD PLD**		**35,459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,459.00**	**35,459.00**
2.7.2.4.01	22		1955	35,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,459.00	35,459.00
0058		**ACERAS Y CONTENES SAN JOSE**		**143,580.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,579.08**	**143,579.08**
2.7.2.4.01	22		1955	143,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,579.08	143,579.08
0059		**ACERAS Y CONTENES HABITAD # 1**		**35,459.00**	**0.00**	**0.00**	**0.00**	**35,459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,459.00**
2.7.2.4.01	22		1955	35,459.00	0.00	0.00	0.00	35,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,459.00
0060		**ACERAS Y CONTENES HABITAD # 2**		**35,459.00**	**0.00**	**0.00**	**0.00**	**35,459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,459.00**
2.7.2.4.01	22		1955	35,459.00	0.00	0.00	0.00	35,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,459.00
0061		**ACERAS Y CONTENES LAS ALTAGRACIAS**		**35,459.00**	**0.00**	**0.00**	**0.00**	**35,459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,459.00**
2.7.2.4.01	22		1955	35,459.00	0.00	0.00	0.00	35,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,459.00
0062		**ACERAS Y CONTENES PIEDRA BLANCA**		**35,459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,459.00**	**35,459.00**
2.7.2.4.01	22		1955	35,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,459.00	35,459.00
0063		**CONSTRUCCION DE CAMINO LA PEONIA**		**29,549.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,549.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,549.00**
2.7.2.4.01	22		1955	29,549.00	0.00	0.00	0.00	0.00	0.00	29,549.00	0.00	0.00	0.00	0.00	0.00	0.00	29,549.00
0064		**CONSTRUCCION DE CAMINO ARROYO CLARO**		**22,161.00**	**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**
2.7.2.4.01	22		1955	22,161.00	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
0065		**ACERAS Y CONTENES LOS MANGOS**		**35,459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,459.00**
2.7.2.4.01	22		1955	35,459.00	0.00	0.00	0.00	0.00	0.00	35,459.00	0.00	0.00	0.00	0.00	0.00	0.00	35,459.00
0066		**ACERAS Y CONTENES SAN RAMON**		**35,459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,459.00**
2.7.2.4.01	22		1955	35,459.00	0.00	0.00	0.00	0.00	0.00	35,459.00	0.00	0.00	0.00	0.00	0.00	0.00	35,459.00
0067		**ACERAS Y CONTENES MARIA AUXILIADORA**		**35,459.00**	**0.00**	**0.00**	**0.00**	**35,459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,459.00**
2.7.2.4.01	22		1955	35,459.00	0.00	0.00	0.00	35,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,459.00
0068		**ACERAS Y CONTENES CRISTO REDENTOR**		**35,459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,459.00**
2.7.2.4.01	22		1955	35,459.00	0.00	0.00	0.00	0.00	0.00	35,459.00	0.00	0.00	0.00	0.00	0.00	0.00	35,459.00
0069		**CONSTRUCCION DE CALLE EL PAPAYO**		**22,161.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,161.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,161.00**
2.7.2.4.01	22		1955	22,161.00	0.00	0.00	0.00	0.00	0.00	22,161.00	0.00	0.00	0.00	0.00	0.00	0.00	22,161.00
0070		**CONSTRUCCION DE CALLE CINTA NEGRA**		**22,161.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,161.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,161.00**
2.7.2.4.01	22		1955	22,161.00	0.00	0.00	0.00	0.00	0.00	22,161.00	0.00	0.00	0.00	0.00	0.00	0.00	22,161.00
0071		**CONSTRUCCION DE CALLE VUELTA LARGA**		**22,161.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,161.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,161.00**
2.7.2.4.01	22		1955	22,161.00	0.00	0.00	0.00	0.00	0.00	22,161.00	0.00	0.00	0.00	0.00	0.00	0.00	22,161.00
0072		**CONSTRUCCION DE CALLE LOS PAJONES**		**29,549.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,781.00**	**0.00**	**0.00**	**0.00**	**6,781.00**
2.7.2.4.01	22		1955	29,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,781.00	0.00	0.00	0.00	6,781.00
0073		**CONSTRUCCION DE BOULEVAR EN CARRETERA EL FACTOR SAN**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
2.7.2.4.01	22		1955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0074		**CONSTRUCCION DE CALLE EL PAPAYO #2**		**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**	**50,000.00**	**50,000.00**
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	50,000.00	50,000.00
02		**Reparación y Acondicionamiento de Vias de Comunicación**		**13,379,897.77**	**0.00**	**1,834,930.00**	**2,045,251.11**	**1,154,403.79**	**1,882,517.71**	**1,351,093.85**	**1,521,436.50**	**979,710.00**	**899,748.32**	**550,000.00**	**300,000.00**	**860,806.46**	**13,379,897.74**
0051		**REPARACION CAMINO VECINAL HIGUERITO**		**35,459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,459.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,459.00**
2.7.2.4.01	22		1955	35,459.00	0.00	0.00	0.00	0.00	0.00	35,459.00	0.00	0.00	0.00	0.00	0.00	0.00	35,459.00

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
0052		RELLENO DE CALICHE EN CALLES DEL FACTOR		13,344,438.77	0.00	1,834,930.00	2,045,251.11	1,154,403.79	1,882,517.71	1,315,634.85	1,521,436.50	979,710.00	899,748.32	550,000.00	300,000.00	860,806.46	13,344,438.74
2.7.2.4.01	22		1955	5,882,862.60	0.00	1,834,930.00	2,045,251.11	275,000.00	0.00	0.00	0.00	0.00	16,875.00	550,000.00	300,000.00	860,806.46	5,882,862.57
2.7.2.4.01	22		9998	7,461,576.17	0.00	0.00	0.00	879,403.79	1,882,517.71	1,315,634.85	1,521,436.50	979,710.00	882,873.32	0.00	0.00	0.00	7,461,576.17
05		Construcción Instalaciones Recreativas		667,313.00	0.00	0.00	295,868.00	24,000.00	347,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667,313.00
0051		PARQUE INFANTIL MUNICIPAL DE EL FACTOR		667,313.00	0.00	0.00	295,868.00	24,000.00	347,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667,313.00
2.7.2.7.01	22		1955	667,313.00	0.00	0.00	295,868.00	24,000.00	347,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667,313.00
07		Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		50,485.55	0.00	0.00	0.00	0.00	30,906.80	0.00	6,578.75	0.00	0.00	0.00	0.00	0.00	37,485.55
0051		TERMINACION DE CLUB DE MADRE EL HIGUERO		22,161.00	0.00	0.00	0.00	0.00	22,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,161.00
2.7.2.7.01	22		1955	22,161.00	0.00	0.00	0.00	0.00	22,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,161.00
0052		TERMINACION DE CLUB DE MADRE EL HIGUERO ABAJO		28,324.55	0.00	0.00	0.00	0.00	8,745.80	0.00	6,578.75	0.00	0.00	0.00	0.00	0.00	15,324.55
2.7.2.7.01	22		1955	28,324.55	0.00	0.00	0.00	0.00	8,745.80	0.00	6,578.75	0.00	0.00	0.00	0.00	0.00	15,324.55
22		Reparación de Infraestructuras sanitarias y medio ambiente		35,459.00	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		LIMPIEZA DE CA¢O EL MUERTO SAN FCO. DE ASIS		35,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.7.2.1.01	22		1955	35,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23		Instalaciones, Colocación Eléctricas		94,303.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,340.00	0.00	29,504.45	58,844.45
0051		ALUMBRAMIENTO DE CALLE DIVINO NI¢O		35,459.00	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
2.7.2.2.01	22		1955	35,459.00	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		ALUMBRAMIENTO DE CALLE EL JOVITO		29,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,340.00	0.00	209.00	29,549.00
2.7.2.2.01	22		1955	29,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,340.00	0.00	209.00	29,549.00
0053		ALUMBRAMIENTO DE CALLE LOS INDIOS		29,295.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,295.45	29,295.45
2.7.2.2.01	22		1955	29,295.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,295.45	29,295.45
1		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		6,348,516.00	29,869.00	292,477.00	476,363.98	631,578.90	393,022.21								5,937,632.16
00		N/A		6,348,516.00	29,869.00	292,477.00	476,363.98	631,578.90	393,022.21	369,974.30	474,229.67	310,531.53	1,101,174.00	889,074.78	237,863.30	731,473.49	5,937,632.16
00		N/A		6,348,516.00	29,869.00	292,477.00	476,363.98	631,578.90	393,022.21	369,974.30	474,229.67	310,531.53	1,101,174.00	889,074.78	237,863.30	731,473.49	5,937,632.16
0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		1,194,374.00	16,225.00	3,000.00	88,371.55	89,082.89	115,871.55	98,710.67	93,356.57	115,356.57	93,356.57	73,652.07	66,647.07	157,262.37	1,010,892.88
2.1.1.2.06	12		1955	983,099.90	4,403.00	3,000.00	77,800.00	83,800.00	105,300.00	88,139.12	84,800.00	106,800.00	84,800.00	65,095.50	58,800.00	62,068.23	824,805.85
2.1.1.4.01	12		1955	79,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,500.00	79,500.00
2.1.5.1.01	12		1955	67,734.00	5,283.00	0.00	5,282.89	5,282.89	5,282.89	5,282.89	4,276.11	4,276.11	4,276.11	4,276.11	3,921.61	7,843.22	55,283.83
2.1.5.2.01	12		1955	51,638.10	6,539.00	0.00	5,288.66	0.00	5,288.66	5,288.66	4,280.46	4,280.46	4,280.46	4,280.46	3,925.46	7,850.92	51,303.20
2.1.5.3.01	12		1955	12,402.00	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
0003		MANEJO DE RESIDUOS SÓLIDOS		4,894,113.00	10,127.00	289,477.00	368,259.18	522,526.36	257,985.01	252,097.98	361,707.45	176,009.31	988,651.78	799,970.66	156,568.18	530,153.57	4,713,533.48
2.1.1.2.03	12		1955	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
2.1.1.2.06	12		1955	556,599.00	2,606.00	15,500.00	43,800.00	43,800.00	43,800.00	59,300.00	43,800.00	43,800.00	43,800.00	43,800.00	43,800.00	46,406.31	474,212.31
2.1.1.4.01	12		1955	44,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,100.00	44,100.00
2.1.5.1.01	12		1955	37,573.00	3,127.00	0.00	0.00	3,126.69	3,126.69	3,126.69	3,126.69	3,126.69	3,126.69	3,126.69	3,126.69	6,253.38	34,393.90
2.1.5.2.01	12		1955	37,520.00	3,131.00	0.00	0.00	3,131.10	3,131.10	3,131.10	3,131.10	3,131.10	3,131.10	3,131.10	3,131.10	6,262.20	34,442.00
2.1.5.3.01	12		1955	6,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.06	12		1955	100,001.00	0.00	3,563.00	0.00	8,280.96	0.00	0.00	0.00	0.00	77,961.05	6,840.00	0.00	3,355.49	100,000.50
2.2.7.2.06	12		9998	260,000.00	0.00	0.00	3,000.00	0.00	5,842.50	0.00	0.00	0.00	160,487.00	59,590.00	25,000.00	6,080.50	260,000.00
2.2.7.2.06	21		1955	400,001.00	0.00	78,261.00	102,510.50	106,095.28	7,600.00	52,197.65	43,035.00	6,045.00	2,751.60	0.00	0.00	1,504.47	400,000.50
2.2.8.2.01	12		1955	30,000.00	1,263.00	0.00	1,208.49	1,509.31	0.00	1,195.59	1,174.86	1,126.52	1,410.69	1,560.58	1,318.03	14,554.55	26,321.62
2.3.5.3.01	12		1955	51,687.00	0.00	1,235.00	1,615.00	570.00	475.00	0.00	0.00	0.00	19,738.15	15,180.13	0.00	12,873.72	51,687.00
2.3.5.3.01	12		9996	162,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,375.00	81,375.00
2.3.5.3.01	21		1955	300,001.00	0.00	9,168.00	0.00	64,030.00	67,863.00	17,777.00	37,928.75	35,317.00	2,150.00	0.00	24,153.75	41,613.00	300,000.50
2.3.7.1.02	12		1955	405,000.00	0.00	35,093.00	15,210.00	58,940.00	21,914.00	33,840.95	29,116.68	15,134.00	152,454.50	43,296.87	0.00	0.00	405,000.00
2.3.7.1.02	21		1955	1,700,000.00	0.00	70,180.00	150,000.00	150,000.00	0.00	0.00	29,616.00	0.00	511,181.00	568,542.97	0.00	220,479.93	1,699,999.90
2.3.9.6.01	21		1955	50,000.00	0.00	11,880.00	35,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.61	1,049.39	50,000.00
2.6.5.7.01	21		1955	750,001.00	0.00	64,597.00	15,600.19	83,043.02	104,232.72	81,529.00	168,778.37	68,329.00	10,460.00	54,902.32	54,283.00	44,245.63	750,000.25
0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		260,029.00	3,517.00	0.00	19,733.25	19,969.65	19,165.65	19,165.65	19,165.65	19,165.65	19,165.65	15,452.05	14,648.05	44,057.55	213,205.80
2.1.1.2.06	12		1955	210,000.00	1,034.00	0.00	17,250.00	17,486.40	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00	13,536.40	13,300.00	23,861.45	172,718.25
2.1.1.4.01	12		1955	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00	17,500.00
2.1.5.1.01	12		1955	14,910.00	1,241.00	0.00	1,240.95	1,240.95	957.35	957.35	957.35	957.35	957.35	957.35	673.75	1,347.50	11,488.25
2.1.5.2.01	12		1955	14,889.00	1,242.00	0.00	1,242.30	1,242.30	958.30	958.30	958.30	958.30	958.30	958.30	674.30	1,348.60	11,499.30
2.1.5.3.01	12		1955	2,730.00	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		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		1,477,658.30	56,800.00	107,200.00	124,519.90	102,309.00	137,684.00								1,457,717.90
00		N/A		1,477,658.30	56,800.00	107,200.00	124,519.90	102,309.00	137,684.00	146,545.70	137,494.20	196,785.70	166,811.30	75,422.70	91,822.70	114,322.70	1,457,717.90
00		N/A		1,477,658.30	56,800.00	107,200.00	124,519.90	102,309.00	137,684.00	146,545.70	137,494.20	196,785.70	166,811.30	75,422.70	91,822.70	114,322.70	1,457,717.90
0001		ASISTENCIA SOCIAL		400,000.00	0.00	32,400.00	36,519.90	10,000.00	58,584.00	61,223.00	36,671.50	71,613.00	92,988.60	0.00	0.00	0.00	400,000.00
2.4.1.2.02	12		1955	400,000.00	0.00	32,400.00	36,519.90	10,000.00	58,584.00	61,223.00	36,671.50	71,613.00	92,988.60	0.00	0.00	0.00	400,000.00
0002		EDUCACIÓN Y FORMACIÓN INTEGRAL		180,001.00	15,300.00	8,000.00	9,000.00	15,309.00	14,000.00	10,822.70	19,822.70	28,822.70	14,822.70	10,822.70	14,322.70	11,862.70	172,907.90
2.4.1.4.01	13		1955	146,961.00	10,300.00	8,000.00	9,000.00	15,309.00	14,000.00	10,822.70	19,822.70	16,822.70	14,322.70	9,322.70	2,822.70	9,322.70	139,867.90
2.4.1.4.01	13		9996	33,040.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	500.00	1,500.00	11,500.00	2,540.00	33,040.00

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
0003		PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA		443,114.00	10,000.00	52,300.00	53,500.00	55,000.00	40,500.00	29,500.00	61,500.00	59,850.00	20,500.00	32,600.00	26,000.00	1,460.00	442,710.00
2.4.1.2.02 13			1955	443,114.00	10,000.00	52,300.00	53,500.00	55,000.00	40,500.00	29,500.00	61,500.00	59,850.00	20,500.00	32,600.00	26,000.00	1,460.00	442,710.00
0004		FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO		454,543.30	31,500.00	14,500.00	25,500.00	22,000.00	24,600.00	45,000.00	19,500.00	36,500.00	38,500.00	32,000.00	51,500.00	101,000.00	442,100.00
2.4.1.2.02 13			1955	421,543.30	31,500.00	14,500.00	25,500.00	22,000.00	24,600.00	40,000.00	19,500.00	33,500.00	38,500.00	32,000.00	38,500.00	99,500.00	419,600.00
2.4.1.2.02 13			9996	33,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	3,000.00	0.00	0.00	13,000.00	1,500.00	22,500.00
1		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		163,608.70	2,914.00	0.00	14,214.58	993.30	13,302.30								123,350.91
00		N/A		163,608.70	2,914.00	0.00	14,214.58	993.30	13,302.30	11,393.55	10,943.83	11,376.20	10,864.30	10,928.05	10,925.95	25,494.85	123,350.91
00		N/A		163,608.70	2,914.00	0.00	14,214.58	993.30	13,302.30	11,393.55	10,943.83	11,376.20	10,864.30	10,928.05	10,925.95	25,494.85	123,350.91
0001		FOMENTO DE LA CULTURA Y EL ARTE		163,608.70	2,914.00	0.00	14,214.58	993.30	13,302.30	11,393.55	10,943.83	11,376.20	10,864.30	10,928.05	10,925.95	25,494.85	123,350.91
2.1.1.2.06 13			1955	110,444.70	0.00	0.00	12,259.00	0.00	12,309.00	9,486.30	9,486.30	9,486.30	9,486.30	9,486.30	9,486.30	9,986.30	91,472.10
2.1.1.4.01 13			1955	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
2.1.5.1.01 13			1955	11,076.00	1,033.00	0.00	496.30	496.30	496.30	496.30	496.30	696.30	496.30	496.30	496.30	992.60	6,692.30
2.1.5.2.01 13			1955	11,060.00	497.00	0.00	497.00	497.00	497.00	997.00	497.00	672.06	497.00	497.00	497.00	994.00	6,639.06
2.1.5.3.01 13			1955	2,028.00	0.00	0.00	514.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.70
2.2.8.2.01 13			9998	16,000.00	1,384.00	0.00	447.58	0.00	0.00	413.95	464.23	521.54	384.70	448.45	446.35	521.95	5,032.75
9		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		1,243,169.40	0.00	0.00	500,000.00	0.00	0.00								500,000.00
00		N/A		1,243,169.40	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
00		N/A		1,243,169.40	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR		1,243,169.40	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
4.2.1.1.01 312			1955	47,135.00	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
4.2.1.1.01 314			1955	1,196,034.40	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
9		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		394,501.00	0.00	20,000.00	19,000.00	19,000.00	24,000.00								352,389.50
00		N/A		394,501.00	0.00	20,000.00	19,000.00	19,000.00	24,000.00	19,000.00	29,000.00	46,146.00	19,000.00	69,000.00	19,000.00	69,243.50	352,389.50
00		N/A		394,501.00	0.00	20,000.00	19,000.00	19,000.00	24,000.00	19,000.00	29,000.00	46,146.00	19,000.00	69,000.00	19,000.00	69,243.50	352,389.50
0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		394,501.00	0.00	20,000.00	19,000.00	19,000.00	24,000.00	19,000.00	29,000.00	46,146.00	19,000.00	69,000.00	19,000.00	69,243.50	352,389.50
2.4.1.1.01 12			1955	228,000.00	0.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	190,000.00
2.4.1.6.01 12			1955	166,501.00	0.00	20,000.00	0.00	0.00	5,000.00	0.00	10,000.00	27,146.00	0.00	50,000.00	0.00	50,243.50	162,389.50
		Total general		38,668,283.17	356,192.00	2,800,320.00	4,395,404.85	3,224,282.29	3,797,815.69	2,966,336.19	2,996,258.54	2,387,201.45	3,387,037.39	2,543,187.40	1,628,370.45	4,708,470.06	35,190,876.31