

**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>7016</b>             | <b>AYUNTAMIENTO MUNICIPAL DE CAYETANO GERMOSEN</b>  |                   |       | <b>28,334,730.04</b> | <b>897,630.00</b> | <b>2,306,036.00</b> | <b>2,109,062.76</b> | <b>3,618,503.53</b> | <b>2,513,800.67</b> | <b>2,033,102.16</b> | <b>2,754,389.94</b> | <b>2,066,076.21</b>     | <b>1,920,135.53</b> | <b>2,206,050.81</b> | <b>1,585,103.98</b> | <b>3,377,980.88</b> | <b>27,387,872.47</b> |           |
| <b>0</b>                | <b>NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL</b> |                   |       | <b>8,098,988.02</b>  | <b>398,069.00</b> | <b>582,011.00</b>   | <b>600,028.85</b>   | <b>561,978.67</b>   | <b>608,287.78</b>   |                     |                     |                         |                     |                     |                     |                     | <b>7,842,032.37</b>  |           |
| <b>00</b>               | <b>N/A</b>  |                   |       | <b>8,098,988.02</b>  | <b>398,069.00</b> | <b>582,011.00</b>   | <b>600,028.85</b>   | <b>561,978.67</b>   | <b>608,287.78</b>   | <b>600,747.07</b>   | <b>897,186.88</b>   | <b>508,300.13</b>       | <b>518,362.88</b>   | <b>641,881.47</b>   | <b>508,344.29</b>   | <b>1,416,834.35</b> | <b>7,842,032.37</b>  |           |
| <b>00</b>               | <b>N/A</b>  |                   |       | <b>8,098,988.02</b>  | <b>398,069.00</b> | <b>582,011.00</b>   | <b>600,028.85</b>   | <b>561,978.67</b>   | <b>608,287.78</b>   | <b>600,747.07</b>   | <b>897,186.88</b>   | <b>508,300.13</b>       | <b>518,362.88</b>   | <b>641,881.47</b>   | <b>508,344.29</b>   | <b>1,416,834.35</b> | <b>7,842,032.37</b>  |           |
| <b>0001</b>             | <b>NORMAS Y SEGUIMIENTOS</b>                        |                   |       | <b>1,945,748.00</b>  | <b>124,388.00</b> | <b>150,688.00</b>   | <b>172,536.61</b>   | <b>119,936.61</b>   | <b>172,536.61</b>   | <b>119,936.61</b>   | <b>190,124.11</b>   | <b>119,936.61</b>       | <b>172,536.61</b>   | <b>162,795.21</b>   | <b>119,936.61</b>   | <b>280,633.61</b>   | <b>1,905,985.20</b>  |           |
|                         | 2.1.1.1.01 11                                       | 1955              |       | 1,207,922.00         | 103,071.00        | 103,071.00          | 98,619.16           | 98,619.16           | 98,619.16           | 98,619.16           | 114,206.66          | 98,619.16               | 98,619.16           | 98,619.16           | 98,619.16           | 98,619.16           | 1,207,921.10         |           |
|                         | 2.1.1.4.01 11                                       | 1955              |       | 100,082.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                | 0.00                | 0.00                | 0.00                | 100,082.00           |           |
|                         | 2.1.2.2.06 11                                       | 1955              |       | 16,560.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                | 0.00                | 0.00                | 0.00                | 16,560.00            |           |
|                         | 2.1.2.2.06 11                                       | 9998              |       | 14,550.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                | 0.00                | 0.00                | 0.00                | 14,550.00            |           |
|                         | 2.1.3.1.01 11                                       | 9996              |       | 120,000.00           | 0.00              | 0.00                | 0.00                | 0.00                | 20,000.00           | 0.00                | 20,000.00           | 0.00                    | 24,000.00           | 20,000.00           | 0.00                | 0.00                | 120,000.00           |           |
|                         | 2.1.3.1.01 11                                       | 9998              |       | 122,000.00           | 0.00              | 20,000.00           | 40,000.00           | 0.00                | 20,000.00           | 0.00                | 22,000.00           | 0.00                    | 16,000.00           | 16,000.00           | 0.00                | 0.00                | 122,000.00           |           |
|                         | 2.1.3.2.01 11                                       | 9998              |       | 78,746.00            | 0.00              | 6,300.00            | 12,600.00           | 0.00                | 12,600.00           | 0.00                | 12,600.00           | 0.00                    | 12,600.00           | 6,300.00            | 0.00                | 0.00                | 78,746.00            |           |
|                         | 2.1.5.1.01 11                                       | 1955              |       | 93,875.00            | 10,138.30         | 10,138.30           | 10,138.30           | 10,138.30           | 10,138.30           | 10,138.30           | 10,138.30           | 10,138.30               | 138.30              | 0.00                | 10,138.30           | 0.00                | 91,382.40            |           |
|                         | 2.1.5.1.01 11                                       | 9996              |       | 34,348.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                | 0.00                | 0.00                | 0.00                | 34,348.00            |           |
|                         | 2.1.5.1.01 11                                       | 9998              |       | 22,500.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 10,000.00           | 10,138.30           | 0.00                | 0.00                | 20,138.30            |           |
|                         | 2.1.5.2.01 11                                       | 1955              |       | 95,270.00            | 9,978.00          | 9,978.00            | 9,978.17            | 9,978.17            | 9,978.17            | 9,978.17            | 9,978.17            | 9,978.17                | 0.00                | 5,444.00            | 9,978.17            | 0.00                | 95,247.19            |           |
|                         | 2.1.5.2.01 11                                       | 9995              |       | 1,000.00             | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                | 1,000.00            | 0.00                | 0.00                | 1,000.00             |           |
|                         | 2.1.5.2.01 11                                       | 9996              |       | 14,308.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                | 3,534.17            | 0.00                | 9,978.17            | 13,512.34            |           |
|                         | 2.1.5.2.01 11                                       | 9998              |       | 10,175.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 9,978.17            | 0.00                | 0.00                | 0.00                | 9,978.17             |           |
|                         | 2.1.5.3.01 11                                       | 1955              |       | 13,912.00            | 1,201.00          | 1,201.00            | 1,200.98            | 1,200.98            | 1,200.98            | 1,200.98            | 1,200.98            | 1,200.98                | 1,200.98            | 1,200.98            | 1,200.98            | 1,200.98            | 700.98               | 13,911.80 |
|                         | 2.1.5.3.01 11                                       | 9996              |       | 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                | 500.00               |           |
| <b>0003</b>             | <b>ADMINISTRACIÓN MUNICIPAL</b>                     |                   |       | <b>5,152,388.46</b>  | <b>185,996.00</b> | <b>362,929.00</b>   | <b>347,682.73</b>   | <b>376,665.95</b>   | <b>362,276.71</b>   | <b>413,161.93</b>   | <b>620,608.31</b>   | <b>313,679.06</b>       | <b>276,241.81</b>   | <b>412,401.80</b>   | <b>319,223.22</b>   | <b>962,603.14</b>   | <b>4,953,469.66</b>  |           |
|                         | 2.1.1.1.01 11                                       | 1955              |       | 1,555,076.00         | 130,441.00        | 125,871.00          | 132,832.90          | 122,453.91          | 130,006.92          | 123,398.73          | 147,944.32          | 124,701.99              | 133,322.71          | 130,430.43          | 123,857.71          | 129,814.38          | 1,555,076.00         |           |
|                         | 2.1.1.1.01 11                                       | 9998              |       | 3,776.00             | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                | 0.00                | 0.00                | 0.00                | 3,776.00             |           |
|                         | 2.1.1.2.01 11                                       | 1955              |       | 91,000.00            | 7,000.00          | 7,000.00            | 7,000.00            | 7,000.00            | 7,000.00            | 7,000.00            | 7,000.00            | 7,000.00                | 7,000.00            | 7,000.00            | 7,000.00            | 14,000.00           | 91,000.00            |           |
|                         | 2.1.1.4.01 11                                       | 1955              |       | 132,923.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                | 0.00                | 0.00                | 0.00                | 132,923.00           |           |
|                         | 2.1.3.1.01 11                                       | 9995              |       | 2,375.00             | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                | 0.00                | 2,110.50            | 0.00                | 2,110.50             |           |
|                         | 2.1.3.1.01 11                                       | 9996              |       | 40,000.00            | 14,355.00         | 0.00                | 0.00                | 20,570.50           | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                | 0.00                | 0.00                | 5,000.00            | 39,925.50            |           |
|                         | 2.1.3.2.01 11                                       | 9996              |       | 160,700.00           | 0.00              | 14,600.00           | 29,200.00           | 0.00                | 29,200.00           | 0.00                | 29,200.00           | 0.00                    | 14,600.00           | 14,600.00           | 0.00                | 29,200.00           | 160,600.00           |           |
|                         | 2.1.5.1.01 11                                       | 1955              |       | 123,091.00           | 11,513.00         | 11,513.00           | 11,513.14           | 11,780.06           | 11,780.06           | 12,815.99           | 12,815.99           | 13,423.79               | 13,423.79           | 0.00                | 12,511.00           | 0.00                | 123,089.82           |           |
|                         | 2.1.5.1.01 11                                       | 9998              |       | 26,960.50            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                | 13,156.82           | 645.82              | 13,156.82           | 26,959.46            |           |
|                         | 2.1.5.2.01 11                                       | 1955              |       | 113,750.00           | 11,331.00         | 11,331.00           | 11,331.28           | 11,593.99           | 11,593.99           | 11,593.99           | 11,593.99           | 12,192.19               | 12,192.19           | 0.00                | 8,995.00            | 0.00                | 113,748.62           |           |
|                         | 2.1.5.2.01 11                                       | 9996              |       | 500.00               | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                | 0.00                | 0.00                | 329.44              | 329.44               |           |
|                         | 2.1.5.2.01 11                                       | 9998              |       | 26,477.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                | 11,929.44           | 2,934.44            | 11,600.00           | 26,463.88            |           |
|                         | 2.1.5.3.01 11                                       | 1955              |       | 17,546.00            | 1,356.00          | 1,356.00            | 1,356.49            | 1,388.11            | 1,388.11            | 1,388.11            | 1,388.11            | 1,460.11                | 1,467.45            | 1,435.83            | 1,435.83            | 1,435.83            | 16,855.98            |           |
|                         | 2.2.1.2.01 12                                       | 9995              |       | 213,000.00           | 0.00              | 32,418.00           | 22,168.15           | 0.00                | 17,873.12           | 31,151.31           | 3,260.75            | 36,040.98               | 0.00                | 34,349.56           | 0.00                | 35,178.36           | 212,440.23           |           |
|                         | 2.2.2.1.01 12                                       | 1955              |       | 3,400.00             | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                | 0.00                | 0.00                | 3,400.00            | 3,400.00             |           |
|                         | 2.2.2.1.01 12                                       | 9995              |       | 80,000.00            | 0.00              | 7,300.00            | 4,500.00            | 4,500.00            | 4,500.00            | 12,500.00           | 21,500.00           | 9,000.00                | 8,000.00            | 6,500.00            | 4,500.00            | 1,700.00            | 80,000.00            |           |
|                         | 2.2.2.1.01 12                                       | 9998              |       | 50.00                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                | 0.00                | 0.00                | 50.00               | 50.00                |           |
|                         | 2.2.2.2.01 12                                       | 9996              |       | 30,000.00            | 0.00              | 3,620.00            | 0.00                | 14,235.00           | 0.00                | 10,950.00           | 0.00                | 0.00                    | 0.00                | 0.00                | 0.00                | 500.00              | 29,305.00            |           |
|                         | 2.2.8.4.01 12                                       | 1955              |       | 17,787.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                | 9,440.00            | 5,000.00            | 3,347.00            | 17,787.00            |           |
|                         | 2.2.8.4.01 12                                       | 9996              |       | 100,000.00           | 0.00              | 0.00                | 18,160.00           | 12,980.00           | 22,260.00           | 9,220.00            | 0.00                | 12,670.00               | -325.00             | 0.00                | 14,160.00           | 10,550.00           | 99,675.00            |           |
|                         | 2.2.8.6.01 12                                       | 1955              |       | 57,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                | 32,610.00           | 24,383.00           | 0.00                | 56,993.00            |           |
|                         | 2.2.8.6.01 12                                       | 9992              |       | 115,000.00           | 0.00              | 0.00                | 0.00                | 50,000.00           | 0.00                | 0.00                | 65,000.00           | 0.00                    | 0.00                | 0.00                | 0.00                | 0.00                | 115,000.00           |           |
|                         | 2.2.8.6.01 12                                       | 9995              |       | 7,000.00             | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                | 0.00                | 0.00                | 7,000.00            | 7,000.00             |           |
|                         | 2.2.8.6.01 12                                       | 9996              |       | 405,592.92           | 0.00              | 64,500.00           | 75,450.00           | 41,250.00           | 8,550.00            | 57,546.00           | 99,600.00           | 31,040.00               | 23,150.00           | 4,500.00            | 0.00                | 0.00                | 405,586.00           |           |
|                         | 2.2.8.6.01 12                                       | 9998              |       | 33,542.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                | 15,500.00           | 0.00                | 17,970.00           | 33,470.00            |           |
|                         | 2.2.8.7.02 11                                       | 9996              |       | 12,000.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                | 12,000.00           | 0.00                | 0.00                | 12,000.00            |           |
|                         | 2.3.1.1.01 12                                       | 1955              |       | 169,635.64           | 0.00              | 57,365.00           | 0.00                | 0.00                | 0.00                | 0.00                | 10,108.05           | 1,600.00                | 0.00                | 86,073.45           | 14,488.88           | 0.00                | 169,635.38           |           |
|                         | 2.3.1.1.01 12                                       | 9995              |       | 6,122.50             | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                    | 0.00                | 2,803.00            | 0.00                | 0.00                | 2,803.00             |           |
|                         | 2.3.1.1.01 12                                       | 9996              |       | 128,124.91           | 0.00              | 0.00                | 13,920.77           | 0.00                | 18,019.00           | 19,348.00           | 7,000.00            | 4,400.00                | 0.00                | 0.00                | 21,201.00           | 43,232.77           | 127,121.54           |           |
|                         | 2.3.1.1.01 12                                       | 9998              |       | 363,006.60           | 0.00              | 0.00                | 0.00                |                     |                     |                     |                     |                         |                     |                     |                     |                     |                      |           |



## 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 |
|----------------------|---------|--|-------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|
| 03                   |         | Construcción de Instalaciones Deportivas                                 |       | 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          |
| 0051                 |         | CONSTRUCCION DE CANCHA DE LA PENDA, HATO VIEJO                           |       | 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          |
|                      |         | 2.7.2.7.01 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          |
| 08                   |         | Reparación Infraestructuras Culturales, Educativas, Religiosas y Funebre |       | 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          |
| 0051                 |         | REMOZAMIENTO DE LA FUNERARIA MUNICIPAL                                   |       | 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          |
|                      |         | 2.7.1.2.01 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          |
| 11                   |         | Construcción Infraestructuras Urbanísticas y Ornamentales                |       | 484,674.01   | 0.00       | 0.00       | 0.00       | 0.00       | 120,586.80 | 0.00       | 139,825.00 | 74,250.00  | 57,500.00  | 45,750.00  | 720.00     | 2,680.00   | 441,311.80    |
| 0051                 |         | TERMINACION DE LA SEÑALIZACION Y EMBELLECIMIENTO DE                      |       | 484,674.01   | 0.00       | 0.00       | 0.00       | 0.00       | 120,586.80 | 0.00       | 139,825.00 | 74,250.00  | 57,500.00  | 45,750.00  | 720.00     | 2,680.00   | 441,311.80    |
|                      |         | 2.7.2.7.01 22  | 1955  | 484,674.01   | 0.00       | 0.00       | 0.00       | 0.00       | 120,586.80 | 0.00       | 139,825.00 | 74,250.00  | 57,500.00  | 45,750.00  | 720.00     | 2,680.00   | 441,311.80    |
| 15                   |         | Construcción en Cementerios  |       | 150,000.00   | 0.00       | 0.00       | 0.00       | 18,800.00  | 20,000.00  | 22,300.00  | 19,000.00  | 16,950.00  | 25,175.00  | 9,475.00   | 0.00       | 11,400.00  | 143,100.00    |
| 0051                 |         | CONSTRUCCION DE NICHOS EN EL CEMENTERIO MUNICIPAL                        |       | 150,000.00   | 0.00       | 0.00       | 0.00       | 18,800.00  | 20,000.00  | 22,300.00  | 19,000.00  | 16,950.00  | 25,175.00  | 9,475.00   | 0.00       | 11,400.00  | 143,100.00    |
|                      |         | 2.7.2.8.01 22  | 1955  | 150,000.00   | 0.00       | 0.00       | 0.00       | 18,800.00  | 20,000.00  | 22,300.00  | 19,000.00  | 16,950.00  | 25,175.00  | 9,475.00   | 0.00       | 11,400.00  | 143,100.00    |
| 1                    |         | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS                           |       | 6,113,738.24 | 209,677.00 | 329,118.00 | 589,341.80 | 545,122.67 | 573,782.00 | 625,665.00 | 552,029.00 | 474,384.08 | 433,602.05 | 638,646.13 | 270,852.36 | 824,068.48 | 6,066,288.57  |
| 00                   |         | N/A  |       | 6,113,738.24 | 209,677.00 | 329,118.00 | 589,341.80 | 545,122.67 | 573,782.00 | 625,665.00 | 552,029.00 | 474,384.08 | 433,602.05 | 638,646.13 | 270,852.36 | 824,068.48 | 6,066,288.57  |
| 00                   |         | N/A  |       | 6,113,738.24 | 209,677.00 | 329,118.00 | 589,341.80 | 545,122.67 | 573,782.00 | 625,665.00 | 552,029.00 | 474,384.08 | 433,602.05 | 638,646.13 | 270,852.36 | 824,068.48 | 6,066,288.57  |
| 0002                 |         | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES                         |       | 229,500.00   | 0.00       | 35,000.00  | 17,500.00  | 17,500.00  | 16,500.00  | 16,500.00  | 17,500.00  | 18,000.00  | 17,500.00  | 17,500.00  | 17,500.00  | 38,000.00  | 229,000.00    |
|                      |         | 2.1.1.1.05 12  | 1955  | 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      |
|                      |         | 2.1.1.2.01 12  | 1955  | 227,000.00   | 0.00       | 35,000.00  | 17,500.00  | 17,500.00  | 16,500.00  | 16,500.00  | 17,500.00  | 18,000.00  | 17,500.00  | 17,500.00  | 17,500.00  | 36,000.00  | 227,000.00    |
|                      |         | 2.1.1.4.01 12  | 1955  | 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          |
| 0003                 |         | MANEJO DE RESIDUOS SÓLIDOS   |       | 5,718,652.24 | 197,329.00 | 281,770.00 | 559,494.37 | 515,275.24 | 544,934.57 | 596,817.57 | 520,181.57 | 441,536.65 | 403,754.62 | 608,798.70 | 241,004.93 | 762,560.03 | 5,673,457.25  |
|                      |         | 2.1.1.2.01 12  | 1955  | 955,182.31   | 78,505.00  | 75,005.00  | 77,804.62  | 77,304.62  | 78,404.62  | 78,804.62  | 76,404.62  | 77,322.70  | 80,154.62  | 84,122.70  | 81,324.93  | 90,023.59  | 955,181.64    |
|                      |         | 2.1.1.2.06 12  | 1955  | 1,204,128.00 | 99,551.00  | 97,289.00  | 104,728.29 | 100,536.29 | 98,636.29  | 104,386.29 | 98,286.29  | 100,086.29 | 103,611.34 | 101,493.34 | 97,161.34  | 98,360.94  | 1,204,126.70  |
|                      |         | 2.1.1.4.01 12  | 1955  | 172,600.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 172,433.34 | 172,433.34    |
|                      |         | 2.1.5.1.01 12  | 1955  | 100,742.00   | 9,689.00   | 10,550.00  | 10,550.21  | 10,550.21  | 10,550.21  | 10,550.21  | 10,550.21  | 10,550.21  | 10,550.21  | 10,043.71  | 0.00       | 100,740.97 | 100,740.97    |
|                      |         | 2.1.5.1.01 12  | 9998  | 25,000.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 10,550.00  | 0.00       | 10,043.71  | 2,886.71   | 23,480.63     |
|                      |         | 2.1.5.2.01 12  | 1955  | 98,969.00    | 9,210.00   | 10,057.00  | 10,057.45  | 10,057.45  | 10,057.45  | 10,057.45  | 10,057.45  | 10,057.45  | 0.00       | 9,558.95   | 0.00       | 9,558.95   | 98,729.60     |
|                      |         | 2.1.5.2.01 12  | 9998  | 20,873.55    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 10,057.45  | 0.00       | 9,558.95   | 0.00       | 19,616.40     |
|                      |         | 2.1.5.3.01 12  | 1955  | 10,638.69    | 374.00     | 476.00     | 476.00     | 476.00     | 476.00     | 476.00     | 476.00     | 476.00     | 416.00     | 416.00     | 0.00       | 416.00     | 5,430.00      |
|                      |         | 2.2.1.8.01 12  | 1955  | 151,500.00   | 0.00       | 0.00       | 32,900.00  | 0.00       | 9,100.00   | 14,700.00  | 14,700.00  | 13,300.00  | 30,800.00  | 0.00       | 14,000.00  | 14,700.00  | 144,200.00    |
|                      |         | 2.2.7.1.07 21  | 1955  | 168,000.00   | 0.00       | 35,078.00  | 0.00       | 4,000.00   | 14,550.00  | 35,990.00  | 12,060.00  | 0.00       | 0.00       | 12,950.00  | 0.00       | 24,967.50  | 139,595.50    |
|                      |         | 2.3.1.1.01 12  | 1955  | 28,500.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 28,500.00  | 0.00       | 28,500.00     |
|                      |         | 2.3.5.3.01 21  | 1955  | 170,000.00   | 0.00       | 15,900.00  | 5,575.00   | 9,700.00   | 22,650.00  | 25,330.00  | 36,325.00  | 29,290.00  | 5,525.00   | 18,350.00  | 0.00       | 850.00     | 169,495.00    |
|                      |         | 2.3.7.1.01 21  | 1955  | 2,107,681.00 | 0.00       | 0.00       | 222,764.00 | 223,478.00 | 230,433.00 | 237,952.00 | 231,538.00 | 200,454.00 | 127,480.00 | 371,864.00 | 0.00       | 261,718.00 | 2,107,681.00  |
|                      |         | 2.3.7.1.01 21  | 9996  | 17,960.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 17,461.00  | 17,461.00     |
|                      |         | 2.3.7.1.01 21  | 9998  | 69,477.69    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 2,000.00   | 5,450.00   | 0.00       | 0.00       | 0.00       | 0.00       | 62,027.00  | 69,477.00     |
|                      |         | 2.3.9.8.01 21  | 1955  | 85,000.00    | 0.00       | 0.00       | 17,078.80  | 8,542.00   | 33,292.00  | 23,296.00  | 0.00       | 0.00       | 2,700.00   | 0.00       | 0.00       | 84,908.80  | 84,908.80     |
|                      |         | 2.3.9.9.01 21  | 1955  | 332,000.00   | 0.00       | 37,415.00  | 77,560.00  | 70,630.67  | 36,785.00  | 53,275.00  | 24,334.00  | 0.00       | 32,000.00  | 0.00       | 0.00       | 331,999.67 | 331,999.67    |
|                      |         | 2.3.9.9.01 21  | 9996  | 400.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 400.00     | 0.00       | 0.00       | 0.00       | 400.00     | 400.00        |
| 0004                 |         | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS                              |       | 165,586.00   | 12,348.00  | 12,348.00  | 12,347.43  | 12,347.43  | 12,347.43  | 12,347.43  | 14,347.43  | 14,847.43  | 12,347.43  | 12,347.43  | 12,347.43  | 23,508.45  | 163,831.32    |
|                      |         | 2.1.1.1.01 11  | 1955  | 132,048.00   | 10,502.00  | 10,502.00  | 10,502.33  | 10,502.33  | 10,502.33  | 10,502.33  | 12,502.33  | 13,002.33  | 10,502.33  | 10,502.33  | 10,502.33  | 10,502.33  | 130,527.30    |
|                      |         | 2.1.1.4.01 11  | 1955  | 11,162.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 11,162.00  | 11,162.00     |
|                      |         | 2.1.5.1.01 11  | 1955  | 10,530.00    | 878.00     | 878.00     | 877.51     | 877.51     | 877.51     | 877.51     | 877.51     | 877.51     | 877.51     | 877.51     | 877.51     | 876.41     | 10,530.00     |
|                      |         | 2.1.5.2.01 11  | 1955  | 10,373.00    | 864.00     | 864.00     | 863.64     | 863.64     | 863.64     | 863.64     | 863.64     | 863.64     | 863.64     | 863.64     | 863.64     | 863.76     | 10,364.52     |
|                      |         | 2.1.5.3.01 11  | 1955  | 1,473.00     | 104.00     | 104.00     | 103.95     | 103.95     | 103.95     | 103.95     | 103.95     | 103.95     | 103.95     | 103.95     | 103.95     | 103.95     | 1,247.50      |
| 1                    |         | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES                           |       | 1,595,115.25 | 76,426.00  | 106,326.00 | 127,100.89 | 82,325.89  | 107,325.89 | 86,625.89  | 155,384.49 | 102,789.49 | 155,475.49 | 142,280.49 | 114,039.83 | 250,779.50 | 1,506,879.85  |
| 00                   |         | N/A  |       | 1,595,115.25 | 76,426.00  | 106,326.00 | 127,100.89 | 82,325.89  | 107,325.89 | 86,625.89  | 155,384.49 | 102,789.49 | 155,475.49 | 142,280.49 | 114,039.83 | 250,779.50 | 1,506,879.85  |
| 00                   |         | N/A  |       | 1,595,115.25 | 76,426.00  | 106,326.00 | 127,100.89 | 82,325.89  | 107,325.89 | 86,625.89  | 155,384.49 | 102,789.49 | 155,475.49 | 142,280.49 | 114,039.83 | 250,779.50 | 1,506,879.85  |
| 0001                 |         | ASISTENCIA SOCIAL  |       | 639,119.33   | 41,600.00  | 41,600.00  | 44,600.00  | 46,900.00  | 41,200.00  | 44,200.00  | 48,500.00  | 40,600.00  | 50,600.00  | 55,600.00  | 44,000.00  | 105,233.33 | 604,633.33    |
|                      |         | 2.1.1.4.01 12  | 2006  | 39,633.33    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 39,633.33  | 39,633.33     |
|                      |         | 2.4.1.2.01 12  | 1955  | 458,400.00   | 41,600.00  | 41,600.00  | 41,600.00  | 41,600.00  | 41,200.00  | 41,200.00  | 41,200.00  | 40,600.00  | 40,600.00  | 40,600.00  | 38,000.00  | 4,600.00   | 454,400.00    |
|                      |         | 2.4.1.2.01 12  | 2006  | 38,000.00    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 38,000.00  | 38,000.00     |
|                      |         | 2.4.1.2.02 12  | 1955  | 100,000.00   | 0.00       | 0.00       | 3,000.00   | 5,300.00   | 0.00       | 3,000.00   | 7,300.00   | 0.00       | 10,000.00  | 15,000.00  | 6,000.00   | 69,600.00  | 69,600.00     |
|                      |         | 2.4.1.2.02 13  | 9998  | 3,086.00     | 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      |
| 0002                 |         | EDUCACIÓN Y FORMACIÓN INTEGRAL   |       | 715,036.00   | 3          |            |            |            |            |            |            |            |            |            |            |            |               |

| Cod.Prg.SPrg.Pry.Act | Destino  | Descripción | Fuent | Presupuesto          | Enero             | Febrero             | Marzo               | Abril               | Mayo                | Junio               | Julio               | Agosto              | Septiembre          | Octubre             | Noviembre           | Diciembre           | Total General        |
|----------------------|--|-------------|-------|----------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| 2.4.1.4.01 13        |  |             | 9998  | 1,710.00             | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 1,500.00            | 0.00                | 0.00                | 1,500.00             |
| <b>0003</b>          | <b>PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA</b>       |             |       | <b>240,959.92</b>    | <b>0.00</b>       | <b>15,500.00</b>    | <b>19,275.00</b>    | <b>2,000.00</b>     | <b>3,500.00</b>     | <b>8,000.00</b>     | <b>27,695.00</b>    | <b>24,000.00</b>    | <b>36,595.00</b>    | <b>25,300.00</b>    | <b>18,162.00</b>    | <b>31,500.00</b>    | <b>211,527.00</b>    |
| 2.3.1.1.01 13        |  |             | 9996  | 44.20                | 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                 |
| 2.3.4.1.01 13        |  |             | 1955  | 105,983.00           | 0.00              | 15,500.00           | 19,275.00           | 2,000.00            | 3,500.00            | 1,000.00            | 25,695.00           | 8,000.00            | 14,095.00           | 0.00                | 16,662.00           | 0.00                | 105,727.00           |
| 2.3.4.1.01 13        |  |             | 9996  | 5,535.68             | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 5,430.00            | 5,430.00             |
| 2.3.4.1.01 13        |  |             | 9998  | 3,750.00             | 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             |
| 2.4.1.2.02 13        |  |             | 1955  | 27,481.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 14,381.00           | 27,481.00            |
| 2.4.1.2.02 13        |  |             | 2006  | 28,268.34            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 13,100.00           | 0.00                | 14,381.00           | 27,481.00            |
| 2.4.1.2.02 13        |  |             | 9995  | 950.00               | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 950.00              | 950.00               |
| 2.4.1.2.02 13        |  |             | 9996  | 11,899.84            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 6,500.00            | 700.00              | 0.00                | 4,699.00            | 11,899.00            |
| 2.4.1.2.02 13        |  |             | 9998  | 57,047.86            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 7,000.00            | 2,000.00            | 16,000.00           | 16,000.00           | 11,500.00           | 1,500.00            | 3,040.00            | 57,040.00            |
| <b>1</b>             | <b>FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN</b>       |             |       | <b>149,192.00</b>    | <b>11,548.00</b>  | <b>11,548.00</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>8,725.05</b>     | <b>24,870.45</b>    | <b>149,073.50</b>    |
| <b>00</b>            | <b>N/A</b>   |             |       | <b>149,192.00</b>    | <b>11,548.00</b>  | <b>11,548.00</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>8,725.05</b>     | <b>24,870.45</b>    | <b>149,073.50</b>    |
| <b>00</b>            | <b>N/A</b>   |             |       | <b>149,192.00</b>    | <b>11,548.00</b>  | <b>11,548.00</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>8,725.05</b>     | <b>24,870.45</b>    | <b>149,073.50</b>    |
| <b>0002</b>          | <b>DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN</b>     |             |       | <b>149,192.00</b>    | <b>11,548.00</b>  | <b>11,548.00</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>11,547.75</b>    | <b>8,725.05</b>     | <b>24,870.45</b>    | <b>149,073.50</b>    |
| 2.1.1.2.01 12        |  |             | 1955  | 69,900.00            | 5,823.00          | 5,823.00            | 5,822.70            | 5,822.70            | 5,822.70            | 5,822.70            | 5,822.70            | 5,822.70            | 5,822.70            | 5,822.70            | 5,822.70            | 5,822.70            | 69,873.00            |
| 2.1.1.2.02 12        |  |             | 1955  | 50,897.00            | 4,234.00          | 4,234.00            | 4,234.05            | 4,234.05            | 4,234.05            | 4,234.05            | 4,234.05            | 4,234.05            | 4,234.05            | 4,234.05            | 4,234.05            | 4,234.05            | 50,808.50            |
| 2.1.1.4.01 12        |  |             | 1955  | 10,500.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 10,500.00           | 10,500.00            |
| 2.1.5.1.01 12        |  |             | 1955  | 8,510.00             | 709.00            | 709.00              | 709.10              | 709.10              | 709.10              | 709.10              | 709.10              | 709.10              | 709.10              | 709.10              | 709.10              | 709.10              | 8,509.00             |
| 2.1.5.2.01 12        |  |             | 1955  | 8,377.00             | 698.00            | 698.00              | 697.90              | 697.90              | 697.90              | 697.90              | 697.90              | 697.90              | 697.90              | 697.90              | 697.90              | 697.90              | 8,375.00             |
| 2.1.5.3.01 12        |  |             | 1955  | 1,008.00             | 84.00             | 84.00               | 84.00               | 84.00               | 84.00               | 84.00               | 84.00               | 84.00               | 84.00               | 84.00               | 84.00               | 84.00               | 1,008.00             |
| <b>9</b>             | <b>DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS</b>     |             |       | <b>3,397,430.07</b>  | <b>0.00</b>       | <b>489,719.00</b>   | <b>350,731.00</b>   | <b>226,617.63</b>   | <b>253,863.56</b>   | <b>247,122.63</b>   | <b>226,617.63</b>   | <b>326,617.63</b>   | <b>286,898.69</b>   | <b>226,617.63</b>   | <b>208,946.82</b>   | <b>174,787.94</b>   | <b>3,018,540.16</b>  |
| <b>00</b>            | <b>N/A</b>   |             |       | <b>3,397,430.07</b>  | <b>0.00</b>       | <b>489,719.00</b>   | <b>350,731.00</b>   | <b>226,617.63</b>   | <b>253,863.56</b>   | <b>247,122.63</b>   | <b>226,617.63</b>   | <b>326,617.63</b>   | <b>286,898.69</b>   | <b>226,617.63</b>   | <b>208,946.82</b>   | <b>174,787.94</b>   | <b>3,018,540.16</b>  |
| <b>00</b>            | <b>N/A</b>   |             |       | <b>3,397,430.07</b>  | <b>0.00</b>       | <b>489,719.00</b>   | <b>350,731.00</b>   | <b>226,617.63</b>   | <b>253,863.56</b>   | <b>247,122.63</b>   | <b>226,617.63</b>   | <b>326,617.63</b>   | <b>286,898.69</b>   | <b>226,617.63</b>   | <b>208,946.82</b>   | <b>174,787.94</b>   | <b>3,018,540.16</b>  |
| <b>0001</b>          | <b>AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR</b>   |             |       | <b>3,324,590.07</b>  | <b>0.00</b>       | <b>489,719.00</b>   | <b>350,731.00</b>   | <b>226,617.63</b>   | <b>253,863.56</b>   | <b>247,122.63</b>   | <b>226,617.63</b>   | <b>321,844.63</b>   | <b>260,898.69</b>   | <b>226,617.63</b>   | <b>208,946.82</b>   | <b>174,787.94</b>   | <b>2,987,767.16</b>  |
| 4.2.1.1.01 312       |  |             | 1955  | 235,033.00           | 0.00              | 36,472.00           | 78,471.44           | 0.00                | 10,000.00           | 20,505.00           | 0.00                | 0.00                | 60,281.06           | 0.00                | 0.00                | 20,000.00           | 225,729.50           |
| 4.2.1.1.01 314       |  |             | 1955  | 392,115.00           | 0.00              | 331,417.00          | 52,150.00           | 0.00                | 8,125.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 391,692.00           |
| 4.2.1.3.01 311       |  |             | 1955  | 479,830.00           | 0.00              | 81,830.00           | 43,491.93           | 10,000.00           | 59,120.93           | 71,829.69           | 0.00                | 53,727.00           | 32,000.00           | 71,829.69           | 54,158.88           | 0.00                | 477,988.12           |
| 4.2.1.3.01 311       |  |             | 2006  | 206,467.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 206,467.00           |
| 4.2.1.3.01 311       |  |             | 9996  | 41,500.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 41,500.00           | 0.00                | 0.00                | 0.00                | 0.00                | 41,500.00            |
| 4.2.1.3.01 311       |  |             | 9998  | 147,490.00           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 71,829.69           | 71,829.69           | 3,829.69            | 0.00                | 0.00                | 0.00                | 147,489.07           |
| 4.2.1.3.01 312       |  |             | 1955  | 155,489.07           | 0.00              | 40,000.00           | 21,829.69           | 61,829.69           | 21,829.69           | 0.00                | 0.00                | 0.00                | 10,000.00           | 0.00                | 0.00                | 0.00                | 155,489.07           |
| 4.2.1.3.01 314       |  |             | 1955  | 1,666,666.00         | 0.00              | 0.00                | 154,787.94          | 154,787.94          | 154,787.94          | 154,787.94          | 154,787.94          | 154,787.94          | 154,787.94          | 154,787.94          | 154,787.94          | 154,787.94          | 1,547,879.40         |
| <b>0002</b>          | <b>PAGO DE INTERESES</b>                                 |             |       | <b>72,840.00</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>4,773.00</b>     | <b>26,000.00</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>30,773.00</b>     |
| 2.9.1.1.01 11        |  |             | 1955  | 32,051.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 4,773.00            | 26,000.00           | 0.00                | 0.00                | 0.00                | 30,773.00            |
| 2.9.1.1.01 12        |  |             | 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                 |
| 2.9.1.1.01 21        |  |             | 1955  | 40,789.00            | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 40,789.00            |
| <b>9</b>             | <b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)</b> |             |       | <b>36,000.00</b>     | <b>0.00</b>       | <b>2,000.00</b>     | <b>7,000.00</b>     | <b>0.00</b>         | <b>6,000.00</b>     | <b>0.00</b>         | <b>6,000.00</b>     | <b>0.00</b>         | <b>6,000.00</b>     | <b>3,000.00</b>     | <b>0.00</b>         | <b>6,000.00</b>     | <b>36,000.00</b>     |
| <b>00</b>            | <b>N/A</b>   |             |       | <b>36,000.00</b>     | <b>0.00</b>       | <b>2,000.00</b>     | <b>7,000.00</b>     | <b>0.00</b>         | <b>6,000.00</b>     | <b>0.00</b>         | <b>6,000.00</b>     | <b>0.00</b>         | <b>6,000.00</b>     | <b>3,000.00</b>     | <b>0.00</b>         | <b>6,000.00</b>     | <b>36,000.00</b>     |
| <b>00</b>            | <b>N/A</b>   |             |       | <b>36,000.00</b>     | <b>0.00</b>       | <b>2,000.00</b>     | <b>7,000.00</b>     | <b>0.00</b>         | <b>6,000.00</b>     | <b>0.00</b>         | <b>6,000.00</b>     | <b>0.00</b>         | <b>6,000.00</b>     | <b>3,000.00</b>     | <b>0.00</b>         | <b>6,000.00</b>     | <b>36,000.00</b>     |
| <b>0000</b>          | <b>TRANSFERENCIAS INSTITUCIONES PRIVADAS</b>             |             |       | <b>36,000.00</b>     | <b>0.00</b>       | <b>2,000.00</b>     | <b>7,000.00</b>     | <b>0.00</b>         | <b>6,000.00</b>     | <b>0.00</b>         | <b>6,000.00</b>     | <b>0.00</b>         | <b>6,000.00</b>     | <b>3,000.00</b>     | <b>0.00</b>         | <b>6,000.00</b>     | <b>36,000.00</b>     |
| 2.4.1.6.01 13        |  |             | 1955  | 36,000.00            | 0.00              | 2,000.00            | 7,000.00            | 0.00                | 6,000.00            | 0.00                | 6,000.00            | 0.00                | 6,000.00            | 3,000.00            | 0.00                | 6,000.00            | 36,000.00            |
| <b>Total general</b> |  |             |       | <b>28,334,730.04</b> | <b>897,630.00</b> | <b>2,306,036.00</b> | <b>2,109,062.76</b> | <b>3,618,503.53</b> | <b>2,513,800.67</b> | <b>2,033,102.16</b> | <b>2,754,389.94</b> | <b>2,066,076.21</b> | <b>1,920,135.53</b> | <b>2,206,050.81</b> | <b>1,585,103.98</b> | <b>3,377,980.88</b> | <b>27,387,872.47</b> |