

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL PERIODO 2020  
(Valores en RD\$)

| ETAPA: DEVENGADO             |                  |                                                |         |                     |            |              |              |              |            |              |              |              |              |              |              |              |               |
|------------------------------|------------------|------------------------------------------------|---------|---------------------|------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| DESTINO DE FONDO: TODOS      |                  |                                                |         |                     |            |              |              |              |            |              |              |              |              |              |              |              |               |
| FUENTE : TODOS               |                  |                                                |         |                     |            |              |              |              |            |              |              |              |              |              |              |              |               |
| ESTADO : APROBADO            |                  |                                                |         |                     |            |              |              |              |            |              |              |              |              |              |              |              |               |
| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino   | Descripción                                    | Fuentes | Presupuesto Vigente | Enero      | Febrero      | Marzo        | Abril        | Mayo       | Junio        | Julio        | Agosto       | Septiembre   | Octubre      | Noviembre    | Diciembre    | Total General |
| 7076                         |                  | AYUNTAMIENTO MUNICIPAL DE LOS RÍOS             |         | 24,394,429.13       | 727,619.00 | 3,097,653.09 | 2,585,764.74 | 2,264,857.44 | 649,871.23 | 1,251,359.41 | 1,878,292.13 | 1,948,650.07 | 1,761,649.54 | 1,715,166.32 | 1,314,844.26 | 2,617,660.50 | 21,813,387.73 |
| 01                           |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL   |         | 8,604,660.62        | 391,619.00 | 750,584.75   | 680,105.28   | 936,712.96   | 312,288.96 | 505,316.52   | 722,994.25   | 643,572.07   | 829,128.41   | 749,091.46   | 346,931.66   | 944,128.39   | 7,812,473.71  |
| 01 00                        |                  | N/A                                            |         | 8,604,660.62        | 391,619.00 | 750,584.75   | 680,105.28   | 936,712.96   | 312,288.96 | 505,316.52   | 722,994.25   | 643,572.07   | 829,128.41   | 749,091.46   | 346,931.66   | 944,128.39   | 7,812,473.71  |
| 01 00 00                     |                  | N/A                                            |         | 8,604,660.62        | 391,619.00 | 750,584.75   | 680,105.28   | 936,712.96   | 312,288.96 | 505,316.52   | 722,994.25   | 643,572.07   | 829,128.41   | 749,091.46   | 346,931.66   | 944,128.39   | 7,812,473.71  |
| 01 00 00 0001                |                  | NORMAS Y SEGUIMIENTOS                          |         | 1,762,863.00        | 114,316.00 | 128,749.40   | 132,746.20   | 248,662.20   | 104,975.00 | 124,270.00   | 114,975.00   | 118,430.00   | 114,975.00   | 114,975.00   | 106,850.01   | 229,911.68   | 1,653,835.49  |
| 01 00 00 0001                | 2.1.1.1.01-11(P) | Sueldos fijos                                  | 1955    | 1,365,500.00        | 107,500.00 | 107,500.00   | 118,500.00   | 161,418.04   | 98,500.00  | 117,795.00   | 108,500.00   | 111,205.00   | 108,500.00   | 108,500.00   | 105,000.01   | 112,561.68   | 1,365,479.73  |
| 01 00 00 0001                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                            | 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          |
| 01 00 00 0001                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                            | 2006    | 107,500.00          | 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          |
| 01 00 00 0001                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                            | 9992    | 101,500.00          | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 101,500.00   | 101,500.00    |
| 01 00 00 0001                | 2.1.3.2.01-11(P) | Gastos de representación en el país            | 1955    | 77,700.00           | 0.00       | 6,475.00     | 6,475.00     | 12,603.00    | 6,475.00   | 6,475.00     | 6,475.00     | 7,225.00     | 6,475.00     | 6,475.00     | 1,850.00     | 9,850.00     | 76,853.00     |
| 01 00 00 0001                | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud              | 1955    | 46,959.00           | 6,816.00   | 6,806.40     | 960.00       | 32,000.00    | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 46,582.40     |
| 01 00 00 0001                | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones          | 1955    | 53,048.00           | 0.00       | 6,816.00     | 3,403.20     | 42,641.16    | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 52,860.36     |
| 01 00 00 0001                | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral     | 1955    | 10,656.00           | 0.00       | 1,152.00     | 3,408.00     | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 6,000.00     | 10,560.00     |
| 01 00 00 0003                |                  | ADMINISTRACIÓN MUNICIPAL                       |         | 5,868,669.62        | 216,000.00 | 540,714.89   | 473,805.91   | 599,588.80   | 165,244.46 | 278,077.02   | 502,764.78   | 419,276.40   | 636,780.74   | 562,816.46   | 199,306.00   | 663,188.31   | 5,257,563.77  |
| 01 00 00 0003                | 2.1.1.1.01-11(P) | Sueldos fijos                                  | 1955    | 2,164,592.62        | 118,000.00 | 118,000.00   | 102,000.00   | 267,281.01   | 77,000.00  | 107,294.00   | 288,100.00   | 209,945.72   | 331,800.00   | 220,000.00   | 107,300.00   | 201,324.08   | 2,148,044.81  |
| 01 00 00 0003                | 2.1.1.1.01-12(S) | Sueldos fijos                                  | 1955    | 521,600.00          | 98,000.00  | 98,000.00    | 102,000.00   | 0.00         | 70,244.46  | 65,428.02    | 0.00         | 0.00         | 86,328.02    | 0.00         | 0.00         | 0.00         | 520,000.50    |
| 01 00 00 0003                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                            | 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          |
| 01 00 00 0003                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                            | 2006    | 104,000.00          | 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          |
| 01 00 00 0003                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                            | 9992    | 172,200.00          | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 172,200.00   | 172,200.00    |
| 01 00 00 0003                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                            | 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          |
| 01 00 00 0003                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                            | 2006    | 94,300.00           | 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          |
| 01 00 00 0003                | 2.1.3.1.01-11(P) | Dietas en el país                              | 1955    | 134,253.00          | 0.00       | 61,264.00    | 0.00         | 70,117.00    | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 2,000.00     | 0.00         | 0.00         | 133,381.00    |
| 01 00 00 0003                | 2.1.3.1.01-11(P) | Dietas en el país                              | 9995    | 5,000.00            | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 2,000.00     | 0.00         | 3,000.00     | 5,000.00      |
| 01 00 00 0003                | 2.1.3.1.01-11(P) | Dietas en el país                              | 9996    | 132,342.56          | 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          |
| 01 00 00 0003                | 2.1.3.2.01-11(P) | Gastos de representación en el país            | 1955    | 96,000.00           | 0.00       | 16,000.00    | 8,000.00     | 0.00         | 8,000.00   | 8,000.00     | 8,000.00     | 22,250.00    | 18,533.00    | 5,000.00     | 0.00         | 2,071.60     | 95,854.60     |
| 01 00 00 0003                | 2.1.3.2.01-11(P) | Gastos de representación en el país            | 9996    | 156,861.44          | 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          |
| 01 00 00 0003                | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud              | 1955    | 15,314.00           | 0.00       | 4,537.60     | 2,268.80     | 2,375.00     | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 4,000.00     | 13,181.40     |
| 01 00 00 0003                | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud              | 1955    | 14,735.00           | 0.00       | 3,800.24     | 1,900.12     | 0.00         | 0.00       | 9,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 14,700.36     |
| 01 00 00 0003                | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones          | 1955    | 15,336.00           | 0.00       | 4,544.00     | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 10,034.64    | 14,578.64     |
| 01 00 00 0003                | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones          | 1955    | 31,780.00           | 0.00       | 3,805.60     | 1,902.80     | 0.00         | 0.00       | 9,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 17,000.00    | 31,708.40     |
| 01 00 00 0003                | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral     | 1955    | 2,592.00            | 0.00       | 768.00       | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 768.00        |
| 01 00 00 0003                | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral     | 1955    | 5,371.00            | 0.00       | 643.20       | 321.60       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 4,350.00     | 5,314.80      |
| 01 00 00 0003                | 2.2.1.2.01-12(S) | Servicios telefónico de larga distancia        | 1955    | 120,000.00          | 0.00       | 14,400.89    | 15,615.16    | 0.00         | 0.00       | 10,855.00    | 8,538.37     | 11,292.28    | 0.00         | 46,146.82    | 12,446.00    | 0.00         | 119,294.52    |
| 01 00 00 0003                | 2.2.1.5.01-12(S) | Servicio de internet y televisión por cable    | 1955    | 41,000.00           | 0.00       | 5,028.36     | 5,699.43     | 0.00         | 0.00       | 9,000.00     | 2,753.91     | 0.00         | 15,576.00    | 2,900.00     | 0.00         | 0.00         | 40,957.70     |
| 01 00 00 0003                | 2.2.2.1.01-12(S) | Publicidad y propaganda                        | 1955    | 49,000.00           | 0.00       | 3,000.00     | 3,000.00     | 0.00         | 0.00       | 7,500.00     | 0.00         | 5,400.00     | 5,400.00     | 7,662.53     | 3,000.00     | 10,608.00    | 45,570.53     |
| 01 00 00 0003                | 2.2.3.1.01-12(S) | Viáticos dentro del país                       | 1955    | 16,000.00           | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 13,990.41    | 0.00         | 2,000.00     | 15,990.41     |
| 01 00 00 0003                | 2.2.5.1.01-12(S) | Alquileres y rentas de edificaciones y locales | 1955    | 30,000.00           | 0.00       | 5,000.00     | 2,500.00     | 0.00         | 0.00       | 0.00         | 2,500.00     | 0.00         | 0.00         | 12,500.00    | 2,500.00     | 5,000.00     | 30,000.00     |
| 01 00 00 0003                | 2.2.6.9.01-21(I) | Otros seguros                                  | 1955    | 80,000.00           | 0.00       | 28,400.00    | 14,200.00    | 22,000.00    | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 14,218.00    | 78,818.00     |
| 01 00 00 0003                | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en       | 1955    | 231,000.00          | 0.00       | 8,000.00     | 0.00         | 0.00         | 0.00       | 52,000.00    | 46,820.00    | 4,000.00     | 58,950.00    | 0.00         | 16,000.00    | 30,406.03    | 216,176.03    |
| 01 00 00 0003                | 2.2.8.6.01-12(S) | Eventos generales                              | 1955    | 45,392.00           | 0.00       | 12,245.00    | 29,850.00    | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 3,200.00     | 0.00         | 0.00         | 45,295.00     |
| 01 00 00 0003                | 2.2.8.7.05-21(I) | Servicios de informática y sistemas            | 1955    | 174,000.00          | 0.00       | 39,000.00    | 0.00         | 0.00         | 10,000.00  | 0.00         | 0.00         | 6,000.00     | 0.00         | 20,000.00    | 10,000.00    | 70,462.00    | 155,462.00    |
| 01 00 00 0003                | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales         | 1955    | 100,000.00          | 0.00       | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 35,500.00    | 0.00         | 25,190.00    | 33,115.23    | 0.00         | 5,500.00     | 99,305.23     |
| 01 00 00 0003                | 2.2.8.7.06-21(I) | Otros servicios técnicos profesionales         | 1955    | 60,000.00           | 0.00       | 0.00         | 0.00         | 12,000.00    | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 3,807.50     | 0.00         | 0.00         | 15,807.50     |
| 01 00 00 0003                | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas              | 1955    | 179,200.00          | 0.00       | 27,726.00    | 36,935.00    | 0.00         | 0.00       | 0.00         | 16,292.50    | 5,845.38     | 22,137.88    | 10,855.00    | 0.00         | 59,363.96    | 179,155.72    |
| 01 00 00 0003                | 2.3.7.1.01-12(S) | Gasolina                                       | 1955    | 240,000.00          | 0.00       | 0.00         | 4,050.00     | 0.00         | 0.00       | 0.00         | 27,970.00    | 71,332.00    | 65,129.76    | 70,000.00    | 0.00         | 0.00         | 238,481.76    |
| 01 00 00 0003                | 2.3.7.1.02-21(I) | Gasoi                                          | 1955    | 670,000.00          | 0.00       | 80,500.00    | 132,250.00   | 225,815.79   | 0.00       | 0.00         | 11,940.00    | 66,100.00    | 0.00         | 109,638.97   | 43,440.00    | 0.00         | 669,684.76    |

|                              |    |    |      | ETAPA: DEVENGADO |                                                        | DESTINO DE FONDO: TODOS |                     | FUENTE : TODOS |            | ESTADO : APROBADO |            |            |            |            |            |            |            |            |            |               |
|------------------------------|----|----|------|------------------|--------------------------------------------------------|-------------------------|---------------------|----------------|------------|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------|
| Cod. Prog. Sprog. Proy. Act. |    |    |      | Cuenta-Destino   | Descripción                                            | Fuentes                 | Presupuesto Vigente | Enero          | Febrero    | Marzo             | Abril      | Mayo       | Junio      | Julio      | Agosto     | Septiembre | Octubre    | Noviembre  | Diciembre  | Total General |
| 01                           | 00 | 00 | 0003 | 2.3.9.1.01-12(S) | Material para limpieza                                 | 1955                    | 33,800.00           | 0.00           | 6,052.00   | 10,588.00         | 0.00       | 0.00       | 0.00       | 1,350.00   | 4,260.02   | 6,182.46   | 0.00       | 620.00     | 4,650.00   | 33,702.48     |
| 01                           | 00 | 00 | 0003 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e           | 1955                    | 50,000.00           | 0.00           | 0.00       | 725.00            | 0.00       | 0.00       | 0.00       | 35,500.00  | 8,690.00   | 1,553.62   | 0.00       | 0.00       | 3,500.00   | 49,968.62     |
| 01                           | 00 | 00 | 0003 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería               | 1955                    | 68,000.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 17,500.00  | 0.00       | 0.00       | 0.00       | 0.00       | 43,500.00  | 61,000.00     |
| 01                           | 00 | 00 | 0003 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y              | 1955                    | 15,000.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 4,161.00   | 0.00       | 0.00       | 4,000.00   | 0.00       | 8,161.00      |
| 01                           | 00 | 00 | 0004 |                  | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                |                         | 973,128.00          | 61,303.00      | 81,120.46  | 73,553.17         | 88,461.96  | 42,069.50  | 102,969.50 | 105,254.47 | 105,865.67 | 77,372.67  | 71,300.00  | 40,775.65  | 51,028.40  | 901,074.45    |
| 01                           | 00 | 00 | 0004 | 2.1.1.1.01-11(P) | Sueldos fijos                                          | 1955                    | 728,000.00          | 61,303.00      | 61,303.00  | 61,024.17         | 62,278.76  | 42,069.50  | 102,969.50 | 92,500.00  | 76,000.00  | 71,000.00  | 61,000.00  | 36,500.00  | 0.00       | 727,947.93    |
| 01                           | 00 | 00 | 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                    | 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          |
| 01                           | 00 | 00 | 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                    | 2006                    | 56,000.00           | 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          |
| 01                           | 00 | 00 | 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                    | 9992                    | 41,600.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 41,600.00  | 41,600.00     |
| 01                           | 00 | 00 | 0004 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                      | 1955                    | 23,435.00           | 0.00           | 0.00       | 2,481.50          | 20,319.60  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 406.20     | 23,207.30     |
| 01                           | 00 | 00 | 0004 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                  | 1955                    | 7,488.00            | 0.00           | 4,963.00   | 2,485.00          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 7,448.00      |
| 01                           | 00 | 00 | 0004 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral             | 1955                    | 6,336.00            | 0.00           | 4,970.00   | 420.00            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 5,390.00      |
| 01                           | 00 | 00 | 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos                                    | 1955                    | 19,567.00           | 0.00           | 1,415.97   | 1,058.42          | 3,545.96   | 0.00       | 0.00       | 0.00       | 4,462.90   | 3,251.48   | 0.00       | 4,275.65   | 0.00       | 18,010.38     |
| 01                           | 00 | 00 | 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos                                    | 1955                    | 11,359.00           | 0.00           | 1,826.21   | 1,298.87          | 0.00       | 0.00       | 0.00       | 1,003.28   | 0.00       | 604.27     | 0.00       | 0.00       | 4,357.20   | 9,089.83      |
| 01                           | 00 | 00 | 0004 | 2.2.8.2.01-13(E) | Comisiones y gastos                                    | 1955                    | 3,295.00            | 0.00           | 538.32     | 299.72            | 337.98     | 0.00       | 0.00       | 254.47     | 460.76     | 0.00       | 0.00       | 0.00       | 0.00       | 1,891.25      |
| 01                           | 00 | 00 | 0004 | 2.2.8.2.01-21(I) | Comisiones y gastos                                    | 1955                    | 14,048.00           | 0.00           | 2,503.96   | 1,935.49          | 1,979.66   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 6,419.11      |
| 01                           | 00 | 00 | 0004 | 2.2.8.7.05-12(S) | Servicios de informática y sistemas                    | 1955                    | 10,000.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 10,000.00  | 0.00       | 0.00       | 10,000.00     |
| 01                           | 00 | 00 | 0004 | 2.3.3.1.01-12(S) | Papel de escritorio                                    | 1955                    | 10,000.00           | 0.00           | 0.00       | 2,550.00          | 0.00       | 0.00       | 0.00       | 0.00       | 2,466.07   | 0.00       | 300.00     | 0.00       | 4,500.00   | 9,816.07      |
| 01                           | 00 | 00 | 0004 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e           | 1955                    | 30,000.00           | 0.00           | 3,600.00   | 0.00              | 0.00       | 0.00       | 0.00       | 11,496.72  | 10,475.94  | 2,516.92   | 0.00       | 0.00       | 165.00     | 28,254.58     |
| 01                           | 00 | 00 | 0004 | 2.6.1.3.01-21(I) | Equipos de tecnología de la información y              | 1955                    | 12,000.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 12,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 12,000.00     |
| 11                           |    |    |      |                  | OBRAS PÚBLICAS MUNICIPALES                             |                         | 2,740,347.01        | 0.00           | 70,000.00  | 55,300.00         | 205,322.00 | 0.00       | 286,800.00 | 293,450.00 | 157,975.00 | 157,502.50 | 251,006.73 | 259,105.00 | 627,686.51 | 2,364,147.74  |
| 11                           | 00 |    |      |                  | N/A                                                    |                         | 2,740,347.01        | 0.00           | 70,000.00  | 55,300.00         | 205,322.00 | 0.00       | 286,800.00 | 293,450.00 | 157,975.00 | 157,502.50 | 251,006.73 | 259,105.00 | 627,686.51 | 2,364,147.74  |
| 11                           | 00 | 00 |      |                  | N/A                                                    |                         | 530,000.00          | 0.00           | 60,000.00  | 29,800.00         | 19,180.00  | 0.00       | 0.00       | 57,460.00  | 34,475.00  | 18,502.50  | 114,300.00 | 77,105.00  | 0.00       | 410,822.50    |
| 11                           | 00 | 00 | 0001 |                  | COORDINACION Y EJECUCION DE OBRAS                      |                         | 530,000.00          | 0.00           | 60,000.00  | 29,800.00         | 19,180.00  | 0.00       | 0.00       | 57,460.00  | 34,475.00  | 18,502.50  | 114,300.00 | 77,105.00  | 0.00       | 410,822.50    |
| 11                           | 00 | 00 | 0001 | 2.2.7.1.01-12(S) | Reparaciones y mantenimientos menores en               | 1955                    | 100,000.00          | 0.00           | 23,000.00  | 29,800.00         | 0.00       | 0.00       | 0.00       | 11,000.00  | 18,055.00  | 0.00       | 18,000.00  | 0.00       | 0.00       | 99,855.00     |
| 11                           | 00 | 00 | 0001 | 2.2.7.1.05-21(I) | Mantenimiento y reparación en obras de dominio         | 1955                    | 130,000.00          | 0.00           | 29,000.00  | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 96,300.00  | 0.00       | 0.00       | 125,300.00    |
| 11                           | 00 | 00 | 0001 | 2.3.5.3.01-21(I) | Llantas y neumáticos                                   | 9992                    | 100,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 11                           | 00 | 00 | 0001 | 2.3.9.6.01-21(I) | Productos eléctricos y afines                          | 1955                    | 200,000.00          | 0.00           | 8,000.00   | 0.00              | 19,180.00  | 0.00       | 0.00       | 46,460.00  | 16,420.00  | 18,502.50  | 0.00       | 77,105.00  | 0.00       | 185,667.50    |
| 11                           | 00 | 02 |      |                  | Reparación y Acondicionamiento de Vías de Comunicación |                         | 900,000.00          | 0.00           | 10,000.00  | 24,000.00         | 93,462.00  | 0.00       | 0.00       | 10,990.00  | 113,500.00 | 118,000.00 | 0.00       | 0.00       | 285,400.00 | 655,352.00    |
| 11                           | 00 | 02 | 0051 |                  | MANTENIMIENTO CAMINOS VECINALES ZONA RURAL             |                         | 730,000.00          | 0.00           | 10,000.00  | 24,000.00         | 93,462.00  | 0.00       | 0.00       | 10,990.00  | 113,500.00 | 28,000.00  | 0.00       | 0.00       | 285,400.00 | 565,352.00    |
| 11                           | 00 | 02 | 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas               | 1955                    | 730,000.00          | 0.00           | 10,000.00  | 24,000.00         | 93,462.00  | 0.00       | 0.00       | 10,990.00  | 113,500.00 | 28,000.00  | 0.00       | 0.00       | 285,400.00 | 565,352.00    |
| 11                           | 00 | 02 | 0052 |                  | MANTENIMIENTO CAMINOS INTERPARCELARIOS                 |                         | 170,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 90,000.00  | 0.00       | 0.00       | 0.00       | 90,000.00     |
| 11                           | 00 | 02 | 0052 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas               | 1955                    | 170,000.00          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 90,000.00  | 0.00       | 0.00       | 0.00       | 90,000.00     |
| 11                           | 00 | 23 |      |                  | Instalaciones, Colocación Eléctricas                   |                         | 1,310,347.01        | 0.00           | 0.00       | 1,500.00          | 92,680.00  | 0.00       | 286,800.00 | 225,000.00 | 10,000.00  | 21,000.00  | 136,706.73 | 182,000.00 | 342,286.51 | 1,297,973.24  |
| 11                           | 00 | 23 | 0051 |                  | CONTINUACION ELECTRIFICACION ZONA 3                    |                         | 1,310,347.01        | 0.00           | 0.00       | 1,500.00          | 92,680.00  | 0.00       | 286,800.00 | 225,000.00 | 10,000.00  | 21,000.00  | 136,706.73 | 182,000.00 | 342,286.51 | 1,297,973.24  |
| 11                           | 00 | 23 | 0051 | 2.7.2.2.01-22(I) | Obras de energía                                       | 1955                    | 1,310,347.01        | 0.00           | 0.00       | 1,500.00          | 92,680.00  | 0.00       | 286,800.00 | 225,000.00 | 10,000.00  | 21,000.00  | 136,706.73 | 182,000.00 | 342,286.51 | 1,297,973.24  |
| 12                           |    |    |      |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS         |                         | 6,710,791.83        | 319,000.00     | 518,083.12 | 458,067.06        | 390,042.08 | 275,582.27 | 425,242.89 | 665,218.84 | 436,523.92 | 652,379.33 | 546,768.13 | 481,050.79 | 891,380.30 | 6,059,338.73  |
| 12                           | 00 |    |      |                  | N/A                                                    |                         | 6,710,791.83        | 319,000.00     | 518,083.12 | 458,067.06        | 390,042.08 | 275,582.27 | 425,242.89 | 665,218.84 | 436,523.92 | 652,379.33 | 546,768.13 | 481,050.79 | 891,380.30 | 6,059,338.73  |
| 12                           | 00 | 00 |      |                  | N/A                                                    |                         | 6,710,791.83        | 319,000.00     | 518,083.12 | 458,067.06        | 390,042.08 | 275,582.27 | 425,242.89 | 665,218.84 | 436,523.92 | 652,379.33 | 546,768.13 | 481,050.79 | 891,380.30 | 6,059,338.73  |
| 12                           | 00 | 00 | 0002 |                  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES       |                         | 2,427,314.30        | 139,400.00     | 135,297.12 | 139,578.56        | 127,103.36 | 173,957.73 | 288,812.00 | 288,100.00 | 172,806.19 | 193,100.00 | 146,291.36 | 288,504.36 | 222,464.36 | 2,315,415.04  |
| 12                           | 00 | 00 | 0002 | 2.1.1.1.01-11(P) | Sueldos fijos                                          | 1955                    | 1,270,700.00        | 41,400.00      | 42,900.00  | 44,400.00         | 127,103.36 | 31,387.73  | 43,647.00  | 288,100.00 | 172,806.19 | 70,000.00  | 70,291.36  | 288,504.36 | 50,000.00  | 1,270,540.00  |
| 12                           | 00 | 00 | 0002 | 2.1.1.1.01-12(S) | Sueldos fijos                                          | 1955                    | 814,953.18          | 98,000.00      | 80,000.00  | 90,500.00         | 0.00       | 142,570.00 | 240,165.00 | 0.00       | 0.00       | 87,100.00  | 76,000.00  | 0.00       | 0.00       | 814,335.00    |
| 12                           | 00 | 00 | 0002 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                    | 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          |
| 12                           | 00 | 00 | 0002 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                    | 2006                    | 37,900.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 12                           | 00 | 00 | 0002 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                                    | 9992                    | 168,334.12          | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 168,334.12 | 168,334.12    |
| 12                           | 00 | 00 | 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                    | 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          |
| 12                           | 00 | 00 | 0002 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                                    | 2006                    | 67,500.00           | 0.00           | 0.00       | 0.00              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 12                           | 00 | 00 | 0002 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud                      | 1955                    | 2,125.00            | 0.00           | 1,332.92   | 666.46            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,999.38      |
| 12                           | 00 | 00 | 0002 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud                      | 1955                    | 13,613.00           | 0.00           | 2,977.80   | 1,488.90          | 0.00       | 0.00       | 5,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 2,582.24   | 12,048.94     |
| 12                           | 00 | 00 | 0002 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones                  | 1955                    | 2,139.00            | 0.00           | 1,334.80   | 667.40            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 2,002.20      |
| 12                           | 00 | 00 | 0002 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones                  | 1955                    | 6,032.00            | 0.00           | 2,982.00   | 1,491.00          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 1,548.00   | 6,021.00      |



|                              |                   |                                                             |             |         | ETAPA: DEVENGADO    |            |              |              | DESTINO DE FONDO: TODOS |            |              |              | FUENTE : TODOS |              | ESTADO : APROBADO |              |              |               |  |
|------------------------------|-------------------|-------------------------------------------------------------|-------------|---------|---------------------|------------|--------------|--------------|-------------------------|------------|--------------|--------------|----------------|--------------|-------------------|--------------|--------------|---------------|--|
| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino    |                                                             | Descripción | Fuentes | Presupuesto Vigente | Enero      | Febrero      | Marzo        | Abril                   | Mayo       | Junio        | Julio        | Agosto         | Septiembre   | Octubre           | Noviembre    | Diciembre    | Total General |  |
| 14 00 00 0002                | 2.1.5.2.01-13(E)  | Contribuciones al seguro de pensiones                       | 1955        |         | 2,130.00            | 0.00       | 355.00       | 177.50       | 0.00                    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 532.50        |  |
| 14 00 00 0002                | 2.1.5.3.01-13(E)  | Contribuciones al seguro de riesgo laboral                  | 1955        |         | 360.00              | 0.00       | 60.00        | 30.00        | 0.00                    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 90.00         |  |
| 14 00 00 0003                |                   | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA                 |             |         | 206,583.00          | 6,500.00   | 20,805.80    | 43,947.65    | 10,293.15               | 0.00       | 0.00         | 16,814.00    | 10,500.00      | 0.00         | 6,000.00          | 6,000.00     | 18,600.00    | 139,460.60    |  |
| 14 00 00 0003                | 2.1.1.1.01-13(E)  | Sueldos fijos                                               | 1955        |         | 114,000.00          | 6,500.00   | 0.00         | 10,500.00    | 10,293.15               | 0.00       | 0.00         | 10,500.00    | 10,500.00      | 0.00         | 6,000.00          | 6,000.00     | 10,500.00    | 70,793.15     |  |
| 14 00 00 0003                | 2.1.1.4.01-13(E)  | Sueldo Anual No. 13                                         | 1955        |         | 9,500.00            | 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          |  |
| 14 00 00 0003                | 2.1.1.4.01-13(E)  | Sueldo Anual No. 13                                         | 2006        |         | 9,500.00            | 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          |  |
| 14 00 00 0003                | 2.1.5.1.01-13(E)  | Contribuciones al seguro de salud                           | 1955        |         | 2,978.00            | 0.00       | 496.30       | 248.50       | 0.00                    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 744.80        |  |
| 14 00 00 0003                | 2.1.5.2.01-13(E)  | Contribuciones al seguro de pensiones                       | 1955        |         | 2,982.00            | 0.00       | 497.00       | 248.15       | 0.00                    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 745.15        |  |
| 14 00 00 0003                | 2.1.5.3.01-13(E)  | Contribuciones al seguro de riesgo laboral                  | 1955        |         | 504.00              | 0.00       | 84.00        | 42.00        | 0.00                    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 126.00        |  |
| 14 00 00 0003                | 2.4.1.2.01-12(S)  | Ayudas y donaciones programadas a hogares y                 | 1955        |         | 57,619.00           | 0.00       | 18,228.50    | 30,909.00    | 0.00                    | 0.00       | 0.00         | 6,314.00     | 0.00           | 0.00         | 0.00              | 0.00         | 2,100.00     | 57,551.50     |  |
| 14 00 00 0003                | 2.4.1.2.02-12(S)  | Ayudas y donaciones ocasionales a hogares y                 | 1955        |         | 9,500.00            | 0.00       | 1,500.00     | 2,000.00     | 0.00                    | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 6,000.00     | 9,500.00      |  |
| 15                           |                   | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN                 |             |         | 126,000.00          | 0.00       | 10,500.00    | 0.00         | 0.00                    | 0.00       | 0.00         | 6,000.00     | 0.00           | 10,500.00    | 10,500.00         | 12,256.81    | 0.00         | 49,756.81     |  |
| 15 00                        |                   | N/A                                                         |             |         | 126,000.00          | 0.00       | 10,500.00    | 0.00         | 0.00                    | 0.00       | 0.00         | 6,000.00     | 0.00           | 10,500.00    | 10,500.00         | 12,256.81    | 0.00         | 49,756.81     |  |
| 15 00 00                     |                   | N/A                                                         |             |         | 126,000.00          | 0.00       | 10,500.00    | 0.00         | 0.00                    | 0.00       | 0.00         | 6,000.00     | 0.00           | 10,500.00    | 10,500.00         | 12,256.81    | 0.00         | 49,756.81     |  |
| 15 00 00 0001                |                   | FOMENTO DE LA CULTURA Y EL ARTE                             |             |         | 126,000.00          | 0.00       | 10,500.00    | 0.00         | 0.00                    | 0.00       | 0.00         | 6,000.00     | 0.00           | 10,500.00    | 10,500.00         | 12,256.81    | 0.00         | 49,756.81     |  |
| 15 00 00 0001                | 2.1.1.1.01-13(E)  | Sueldos fijos                                               | 1955        |         | 108,000.00          | 0.00       | 10,500.00    | 0.00         | 0.00                    | 0.00       | 0.00         | 6,000.00     | 0.00           | 10,500.00    | 10,500.00         | 12,256.81    | 0.00         | 49,756.81     |  |
| 15 00 00 0001                | 2.1.1.4.01-13(E)  | Sueldo Anual No. 13                                         | 1955        |         | 9,000.00            | 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          |  |
| 15 00 00 0001                | 2.1.1.4.01-13(E)  | Sueldo Anual No. 13                                         | 2006        |         | 9,000.00            | 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          |  |
| 96                           |                   | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |             |         | 3,873,785.00        | 0.00       | 1,204,546.16 | 892,714.00   | 654,682.00              | 0.00       | 0.00         | 0.00         | 396,692.00     | 0.00         | 43,800.00         | 122,000.00   | 0.00         | 3,314,434.16  |  |
| 96 00                        |                   | N/A                                                         |             |         | 3,873,785.00        | 0.00       | 1,204,546.16 | 892,714.00   | 654,682.00              | 0.00       | 0.00         | 0.00         | 396,692.00     | 0.00         | 43,800.00         | 122,000.00   | 0.00         | 3,314,434.16  |  |
| 96 00 00                     |                   | N/A                                                         |             |         | 3,873,785.00        | 0.00       | 1,204,546.16 | 892,714.00   | 654,682.00              | 0.00       | 0.00         | 0.00         | 396,692.00     | 0.00         | 43,800.00         | 122,000.00   | 0.00         | 3,314,434.16  |  |
| 96 00 00 0001                |                   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |             |         | 3,873,785.00        | 0.00       | 1,204,546.16 | 892,714.00   | 654,682.00              | 0.00       | 0.00         | 0.00         | 396,692.00     | 0.00         | 43,800.00         | 122,000.00   | 0.00         | 3,314,434.16  |  |
| 96 00 00 0001                | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de                | 1955        |         | 400,200.00          | 0.00       | 0.00         | 0.00         | 0.00                    | 0.00       | 0.00         | 0.00         | 396,692.00     | 0.00         | 0.00              | 0.00         | 0.00         | 396,692.00    |  |
| 96 00 00 0001                | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de                | 1955        |         | 1,083,050.00        | 0.00       | 252,081.08   | 192,330.00   | 350,192.00              | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 43,800.00         | 0.00         | 0.00         | 838,403.08    |  |
| 96 00 00 0001                | 4.2.1.3.01-314(I) | Disminución de préstamos internos de corto plazo            | 1955        |         | 2,390,535.00        | 0.00       | 952,465.08   | 700,384.00   | 304,490.00              | 0.00       | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 122,000.00   | 0.00         | 2,079,339.08  |  |
| 98                           |                   | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |             |         | 264,000.00          | 0.00       | 42,500.00    | 29,000.00    | 17,000.00               | 0.00       | 21,000.00    | 12,000.00    | 24,500.00      | 7,000.00     | 18,000.00         | 65,000.00    | 0.00         | 236,000.00    |  |
| 98 00                        |                   | N/A                                                         |             |         | 264,000.00          | 0.00       | 42,500.00    | 29,000.00    | 17,000.00               | 0.00       | 21,000.00    | 12,000.00    | 24,500.00      | 7,000.00     | 18,000.00         | 65,000.00    | 0.00         | 236,000.00    |  |
| 98 00 00                     |                   | N/A                                                         |             |         | 264,000.00          | 0.00       | 42,500.00    | 29,000.00    | 17,000.00               | 0.00       | 21,000.00    | 12,000.00    | 24,500.00      | 7,000.00     | 18,000.00         | 65,000.00    | 0.00         | 236,000.00    |  |
| 98 00 00 0000                |                   | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |             |         | 264,000.00          | 0.00       | 42,500.00    | 29,000.00    | 17,000.00               | 0.00       | 21,000.00    | 12,000.00    | 24,500.00      | 7,000.00     | 18,000.00         | 65,000.00    | 0.00         | 236,000.00    |  |
| 98 00 00 0000                | 2.4.1.6.01-12(S)  | Transferencias corrientes programadas a                     | 1955        |         | 60,000.00           | 0.00       | 6,000.00     | 2,000.00     | 0.00                    | 0.00       | 4,000.00     | 12,000.00    | 24,500.00      | 0.00         | 11,000.00         | 0.00         | 0.00         | 59,500.00     |  |
| 98 00 00 0000                | 2.4.1.6.01-13(E)  | Transferencias corrientes programadas a                     | 1955        |         | 84,000.00           | 0.00       | 16,500.00    | 7,000.00     | 7,000.00                | 0.00       | 7,000.00     | 0.00         | 0.00           | 7,000.00     | 7,000.00          | 7,000.00     | 0.00         | 58,500.00     |  |
| 98 00 00 0000                | 2.5.1.3.01-21(I)  | Transferencias de capital a empresas del sector             | 1955        |         | 120,000.00          | 0.00       | 20,000.00    | 20,000.00    | 10,000.00               | 0.00       | 10,000.00    | 0.00         | 0.00           | 0.00         | 0.00              | 58,000.00    | 0.00         | 118,000.00    |  |
| Total General                |                   |                                                             |             |         | 24,394,429.13       | 727,619.00 | 3,097,653.09 | 2,585,764.74 | 2,264,857.44            | 649,871.23 | 1,251,359.41 | 1,878,292.13 | 1,948,650.07   | 1,761,649.54 | 1,715,166.32      | 1,314,844.26 | 2,617,660.50 | 21,813,387.73 |  |