

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

| Código | Cuenta | Descripción                     | Fuente<br>Financiamiento | Fuente<br>Específica | Presupuesto Vigente | ETAPA: PERCIBIDO  |              |              |              |              |              |              |              |               |         |              |           | Total General |
|--------|--------|---------------------------------|--------------------------|----------------------|---------------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------|--------------|-----------|---------------|
|        |        |                                 |                          |                      |                     | FUENTE : TODOS    |              |              |              |              |              |              |              |               |         |              |           |               |
|        |        |                                 |                          |                      |                     | ESTADO : APROBADO |              |              |              |              |              |              |              |               |         |              |           |               |
|        |        |                                 |                          |                      |                     | Enero             | Febrero      | Marzo        | Abril        | Mayo         | Junio        | Julio        | Agosto       | Septiembre    | Octubre | Noviembre    | Diciembre | Total General |
| 7087   |        | AYUNTAMIENTO MUNICIPAL DE NEYBA |                          |                      | 62,112,640.00       | 4,346,670.00      | 4,444,770.00 | 4,383,270.00 | 4,529,170.00 | 4,315,070.00 | 4,436,970.00 | 4,402,977.00 | 4,452,290.00 | 10,361,100.00 | 0.00    | 4,555,290.00 | 0.00      | 50,227,577.00 |
| 1      |        | INGRESOS                        |                          |                      | 56,612,640.00       | 4,346,670.00      | 4,444,770.00 | 4,383,270.00 | 4,529,170.00 | 4,315,070.00 | 4,436,970.00 | 4,402,977.00 | 4,452,290.00 | 6,361,100.00  | 0.00    | 4,555,290.00 | 0.00      | 46,227,577.00 |
| 1      | 1      | IMPUESTOS                       |                          |                      | 1,122,350.00        | 2,400.00          | 68,100.00    | 2,600.00     | 17,500.00    | 3,400.00     | 125,300.00   | 91,107.00    | 136,600.00   | 27,710.00     | 0.00    | 233,800.00   | 0.00      | 708,517.00    |
| 1      | 1      | 3                               |                          |                      | 5,000.00            | 0.00              | 0.00         | 0.00         | 400.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00    | 0.00         | 0.00      | 400.00        |
| 1      | 1      | 3                               | 1                        |                      | 5,000.00            | 0.00              | 0.00         | 0.00         | 400.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00    | 0.00         | 0.00      | 400.00        |
|        |        | 1.1.3.1.13                      |                          | 30                   | 9996                | 5,000.00          | 0.00         | 0.00         | 400.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00    | 0.00         | 0.00      | 400.00        |
| 1      | 1      | 4                               |                          |                      | 1,047,350.00        | 2,400.00          | 67,100.00    | 2,600.00     | 17,100.00    | 3,400.00     | 124,800.00   | 90,907.00    | 136,400.00   | 27,710.00     | 0.00    | 232,300.00   | 0.00      | 704,717.00    |
| 1      | 1      | 4                               | 1                        |                      | 5,000.00            | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 100.00       | 0.00          | 0.00    | 0.00         | 0.00      | 100.00        |
|        |        | 1.1.4.1.03                      |                          | 30                   | 9996                | 5,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 100.00       | 0.00          | 0.00    | 0.00         | 0.00      | 100.00        |
| 1      | 1      | 4                               | 3                        |                      | 1,042,350.00        | 2,400.00          | 67,100.00    | 2,600.00     | 17,100.00    | 3,400.00     | 124,800.00   | 90,907.00    | 136,300.00   | 27,710.00     | 0.00    | 232,300.00   | 0.00      | 704,617.00    |
|        |        | 1.1.4.3.02                      |                          | 30                   | 9996                | 5,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 300.00       | 100.00       | 800.00       | 400.00        | 0.00    | 0.00         | 0.00      | 1,600.00      |
|        |        | 1.1.4.3.21                      |                          | 30                   | 9996                | 45,000.00         | 0.00         | 0.00         | 0.00         | 0.00         | 1,300.00     | 0.00         | 0.00         | 2,950.00      | 0.00    | 3,550.00     | 0.00      | 7,800.00      |
|        |        | 1.1.4.3.23                      |                          | 30                   | 9996                | 15,000.00         | 0.00         | 0.00         | 2,100.00     | 0.00         | 0.00         | 0.00         | 0.00         | 500.00        | 0.00    | 1,000.00     | 0.00      | 3,600.00      |
|        |        | 1.1.4.3.24                      |                          | 30                   | 9996                | 2,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 500.00        | 0.00    | 0.00         | 0.00      | 500.00        |
|        |        | 1.1.4.3.25                      |                          | 30                   | 9996                | 1,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00    | 100.00       | 0.00      | 100.00        |
|        |        | 1.1.4.3.28                      |                          | 30                   | 9996                | 5,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 200.00       | 600.00       | 200.00       | 0.00          | 0.00    | 1,800.00     | 0.00      | 2,800.00      |
|        |        | 1.1.4.3.29                      |                          | 30                   | 9996                | 180,350.00        | 2,400.00     | 67,100.00    | 2,600.00     | 400.00       | 20,400.00    | 15,100.00    | 16,300.00    | 15,800.00     | 0.00    | 17,500.00    | 0.00      | 157,600.00    |
|        |        | 1.1.4.3.32                      |                          | 30                   | 9996                | 28,800.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00    | 0.00         | 0.00      | 0.00          |
|        |        | 1.1.4.3.33                      |                          | 30                   | 9996                | 243,000.00        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 15,107.00    | 0.00         | 0.00          | 0.00    | 197,000.00   | 0.00      | 212,107.00    |
|        |        | 1.1.4.3.34                      |                          | 30                   | 9996                | 40,000.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00    | 0.00         | 0.00      | 0.00          |
|        |        | 1.1.4.3.35                      |                          | 30                   | 9996                | 11,000.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00    | 0.00         | 0.00      | 0.00          |
|        |        | 1.1.4.3.36                      |                          | 30                   | 9996                | 202,000.00        | 0.00         | 0.00         | 0.00         | 0.00         | 100,000.00   | 0.00         | 100,000.00   | 0.00          | 0.00    | 0.00         | 0.00      | 200,000.00    |
|        |        | 1.1.4.3.38                      |                          | 30                   | 9996                | 5,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 500.00       | 0.00         | 0.00         | 0.00          | 0.00    | 0.00         | 0.00      | 500.00        |
|        |        | 1.1.4.3.41                      |                          | 30                   | 9996                | 35,000.00         | 0.00         | 0.00         | 0.00         | 15,000.00    | 0.00         | 0.00         | 0.00         | 1,260.00      | 0.00    | 0.00         | 0.00      | 16,260.00     |
|        |        | 1.1.4.3.42                      |                          | 30                   | 9996                | 124,000.00        | 0.00         | 0.00         | 0.00         | 3,000.00     | 2,100.00     | 60,000.00    | 19,000.00    | 6,000.00      | 0.00    | 11,350.00    | 0.00      | 101,450.00    |
|        |        | 1.1.4.3.43                      |                          | 30                   | 9996                | 8,000.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00    | 0.00         | 0.00      | 0.00          |
|        |        | 1.1.4.3.44                      |                          | 30                   | 9996                | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00    | 0.00         | 0.00      | 0.00          |
|        |        | 1.1.4.3.45                      |                          | 30                   | 9996                | 30,000.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00    | 0.00         | 0.00      | 0.00          |
|        |        | 1.1.4.3.46                      |                          | 30                   | 9996                | 59,800.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00    | 0.00         | 0.00      | 0.00          |
|        |        | 1.1.4.3.47                      |                          | 30                   | 9996                | 2,400.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 300.00        | 0.00    | 0.00         | 0.00      | 300.00        |
| 1      | 1      | 9                               |                          |                      | 70,000.00           | 0.00              | 1,000.00     | 0.00         | 0.00         | 0.00         | 500.00       | 200.00       | 200.00       | 0.00          | 0.00    | 1,500.00     | 0.00      | 3,400.00      |
| 1      | 1      | 9                               | 1                        |                      | 70,000.00           | 0.00              | 1,000.00     | 0.00         | 0.00         | 0.00         | 500.00       | 200.00       | 200.00       | 0.00          | 0.00    | 1,500.00     | 0.00      | 3,400.00      |
|        |        | 1.1.9.1.04                      |                          | 30                   | 9996                | 60,000.00         | 0.00         | 1,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00          | 0.00    | 0.00         | 0.00      | 1,000.00      |
|        |        | 1.1.9.1.99                      |                          | 30                   | 9996                | 10,000.00         | 0.00         | 0.00         | 0.00         | 0.00         | 500.00       | 200.00       | 200.00       | 0.00          | 0.00    | 1,500.00     | 0.00      | 2,400.00      |
| 1      | 4      | TRANSFERENCIAS                  |                          |                      | 53,740,040.00       | 4,311,670.00      | 4,311,670.00 | 4,311,670.00 | 4,311,670.00 | 4,311,670.00 | 4,311,670.00 | 4,311,670.00 | 4,311,690.00 | 6,311,690.00  | 0.00    | 4,311,690.00 | 0.00      | 45,116,760.00 |
| 1      | 4      | 1                               |                          |                      | 33,044,025.00       | 2,587,002.00      | 2,587,002.00 | 2,587,002.00 | 2,587,002.00 | 2,587,002.00 | 2,587,002.00 | 2,587,002.00 | 2,587,002.00 | 4,587,002.00  | 0.00    | 2,587,002.00 | 0.00      | 27,870,020.00 |
| 1      | 4      | 1                               | 5                        |                      | 31,044,025.00       | 2,587,002.00      | 2,587,002.00 | 2,587,002.00 | 2,587,002.00 | 2,587,002.00 | 2,587,002.00 | 2,587,002.00 | 2,587,002.00 | 2,587,002.00  | 0.00    | 2,587,002.00 | 0.00      | 25,870,020.00 |
|        |        | 1.4.1.5.03                      |                          | 20                   | 1955                | 31,044,025.00     | 2,587,002.00 | 2,587,002.00 | 2,587,002.00 | 2,587,002.00 | 2,587,002.00 | 2,587,002.00 | 2,587,002.00 | 2,587,002.00  | 0.00    | 2,587,002.00 | 0.00      | 25,870,020.00 |

ETAPA: PERCIBIDO

FUENTE : TODOS

ESTADO : APROBADO

| Código               | Cuenta     | Descripción                                                    | Fuente<br>Financiamiento | Fuente<br>Específica | Presupuesto Vigente  | Enero               | Febrero             | Marzo               | Abril               | Mayo                | Junio               | Julio               | Agosto              | Septiembre           | Octubre     | Noviembre           | Diciembre   | Total General        |
|----------------------|------------|----------------------------------------------------------------|--------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-------------|---------------------|-------------|----------------------|
| 1                    | 4 1 6      | TRANSFERENCIAS CORRIENTES RECIBIDAS DE LOS GOBIERNOS CENTRALES |                          |                      | 2,000,000.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 2,000,000.00         | 0.00        | 0.00                | 0.00        | 2,000,000.00         |
|                      | 1.4.1.6.01 | Transferencias corrientes recibidas de los                     | 40                       | 9992                 | 2,000,000.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 2,000,000.00         | 0.00        | 0.00                | 0.00        | 2,000,000.00         |
| 1                    | 4 2        | TRANSFERENCIAS DE CAPITAL                                      |                          |                      | 20,696,015.00        | 1,724,668.00        | 1,724,668.00        | 1,724,668.00        | 1,724,668.00        | 1,724,668.00        | 1,724,668.00        | 1,724,668.00        | 1,724,688.00        | 1,724,688.00         | 0.00        | 1,724,688.00        | 0.00        | 17,246,740.00        |
| 1                    | 4 2 5      | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS      |                          |                      | 20,696,015.00        | 1,724,668.00        | 1,724,668.00        | 1,724,668.00        | 1,724,668.00        | 1,724,668.00        | 1,724,668.00        | 1,724,668.00        | 1,724,688.00        | 1,724,688.00         | 0.00        | 1,724,688.00        | 0.00        | 17,246,740.00        |
|                      | 1.4.2.5.03 | Ordinaria según ley                                            | 20                       | 1955                 | 20,696,015.00        | 1,724,668.00        | 1,724,668.00        | 1,724,668.00        | 1,724,668.00        | 1,724,668.00        | 1,724,668.00        | 1,724,668.00        | 1,724,688.00        | 1,724,688.00         | 0.00        | 1,724,688.00        | 0.00        | 17,246,740.00        |
| 1                    | 5          | INGRESOS POR CONTRAPRESTACIÓN                                  |                          |                      | 530,750.00           | 4,600.00            | 62,000.00           | 63,000.00           | 0.00                | 0.00                | 0.00                | 200.00              | 0.00                | 21,700.00            | 0.00        | 9,800.00            | 0.00        | 161,300.00           |
| 1                    | 5 1        | VENTAS DE BIENES Y SERVICIOS                                   |                          |                      | 530,750.00           | 4,600.00            | 62,000.00           | 63,000.00           | 0.00                | 0.00                | 0.00                | 200.00              | 0.00                | 21,700.00            | 0.00        | 9,800.00            | 0.00        | 161,300.00           |
| 1                    | 5 1 3      | TASAS                                                          |                          |                      | 40,100.00            | 4,600.00            | 0.00                | 1,000.00            | 0.00                | 0.00                | 0.00                | 200.00              | 0.00                | 14,700.00            | 0.00        | 1,300.00            | 0.00        | 21,800.00            |
|                      | 1.5.1.3.14 | Inhumación y exhumación                                        | 30                       | 9995                 | 14,000.00            | 4,000.00            | 0.00                | 1,000.00            | 0.00                | 0.00                | 0.00                | 200.00              | 0.00                | 200.00               | 0.00        | 0.00                | 0.00        | 5,400.00             |
|                      | 1.5.1.3.15 | Expedición certificaciones                                     | 30                       | 9995                 | 2,500.00             | 600.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00        | 0.00                | 0.00        | 600.00               |
|                      | 1.5.1.3.16 | Estudio y autorización para uso de suelo                       | 30                       | 9995                 | 12,500.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 12,500.00            | 0.00        | 0.00                | 0.00        | 12,500.00            |
|                      | 1.5.1.3.18 | Certificaciones vida y costumbre                               | 30                       | 9995                 | 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                 |
|                      | 1.5.1.3.20 | Recolección desechos sólidos                                   | 30                       | 9995                 | 3,400.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00        | 1,300.00            | 0.00        | 1,300.00             |
|                      | 1.5.1.3.25 | Servicios administrativos                                      | 30                       | 9995                 | 5,700.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00        | 0.00                | 0.00        | 0.00                 |
|                      | 1.5.1.3.27 | Certificación uso de suelo                                     | 30                       | 9995                 | 2,000.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 2,000.00             | 0.00        | 0.00                | 0.00        | 2,000.00             |
| 1                    | 5 1 5      | ARRENDAMIENTOS                                                 |                          |                      | 490,650.00           | 0.00                | 62,000.00           | 62,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 7,000.00             | 0.00        | 8,500.00            | 0.00        | 139,500.00           |
|                      | 1.5.1.5.08 | Mercados y hospedajes                                          | 30                       | 9998                 | 438,000.00           | 0.00                | 62,000.00           | 62,000.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00        | 0.00                | 0.00        | 124,000.00           |
|                      | 1.5.1.5.10 | Nichos en cementerio                                           | 30                       | 9998                 | 20,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 7,000.00             | 0.00        | 8,500.00            | 0.00        | 15,500.00            |
|                      | 1.5.1.5.11 | Cafeterías                                                     | 30                       | 9998                 | 20,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00        | 0.00                | 0.00        | 0.00                 |
|                      | 1.5.1.5.16 | Matanza y expendio de carnes                                   | 30                       | 9998                 | 12,650.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00        | 0.00                | 0.00        | 0.00                 |
| 1                    | 6          | OTROS INGRESOS                                                 |                          |                      | 1,214,500.00         | 28,000.00           | 3,000.00            | 6,000.00            | 200,000.00          | 0.00                | 0.00                | 0.00                | 4,000.00            | 0.00                 | 0.00        | 0.00                | 0.00        | 241,000.00           |
| 1                    | 6 1        | RENTAS DE LA PROPIEDAD                                         |                          |                      | 1,002,700.00         | 28,000.00           | 3,000.00            | 6,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 4,000.00            | 0.00                 | 0.00        | 0.00                | 0.00        | 41,000.00            |
| 1                    | 6 1 3      | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS                    |                          |                      | 1,002,700.00         | 28,000.00           | 3,000.00            | 6,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 4,000.00            | 0.00                 | 0.00        | 0.00                | 0.00        | 41,000.00            |
|                      | 1.6.1.3.07 | Arrendamiento de terrenos en cementerios                       | 30                       | 9998                 | 1,002,700.00         | 28,000.00           | 3,000.00            | 6,000.00            | 0.00                | 0.00                | 0.00                | 0.00                | 4,000.00            | 0.00                 | 0.00        | 0.00                | 0.00        | 41,000.00            |
| 1                    | 6 3        | MULTAS Y SANCIONES                                             |                          |                      | 211,800.00           | 0.00                | 0.00                | 0.00                | 200,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00        | 0.00                | 0.00        | 200,000.00           |
| 1                    | 6 3 1      | MULTAS Y SANCIONES                                             |                          |                      | 211,800.00           | 0.00                | 0.00                | 0.00                | 200,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00        | 0.00                | 0.00        | 200,000.00           |
|                      | 1.6.3.1.08 | Multas diversas                                                | 30                       | 9998                 | 210,000.00           | 0.00                | 0.00                | 0.00                | 200,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00        | 0.00                | 0.00        | 200,000.00           |
|                      | 1.6.3.1.09 | Pago tardío recolección desechos sólidos                       | 30                       | 9998                 | 1,800.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00        | 0.00                | 0.00        | 0.00                 |
| 1                    | 7          | VENTA DE ACTIVOS NO FINANCIEROS                                |                          |                      | 5,000.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00        | 0.00                | 0.00        | 0.00                 |
| 1                    | 7 4        | VENTA DE TERRENOS                                              |                          |                      | 5,000.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00        | 0.00                | 0.00        | 0.00                 |
| 1                    | 7 4 3      | VENTAS DE TERRENOS EN CEMENTERIOS                              |                          |                      | 5,000.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                 | 0.00        | 0.00                | 0.00        | 0.00                 |
|                      | 1.7.4.3.01 | Ventas de terrenos en cementerios                              | 30                       | 9998                 | 5,000.00             | 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                 |
| 3                    |            | Fuentes financieras                                            |                          |                      | 5,500,000.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 4,000,000.00         | 0.00        | 0.00                | 0.00        | 4,000,000.00         |
| 3                    | 2          | Incremento de pasivos                                          |                          |                      | 5,500,000.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 4,000,000.00         | 0.00        | 0.00                | 0.00        | 4,000,000.00         |
| 3                    | 2 1        | Incremento de pasivos corrientes                               |                          |                      | 5,500,000.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 4,000,000.00         | 0.00        | 0.00                | 0.00        | 4,000,000.00         |
| 3                    | 2 1 3      | Obtención de préstamos de corto plazo                          |                          |                      | 5,500,000.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 4,000,000.00         | 0.00        | 0.00                | 0.00        | 4,000,000.00         |
|                      | 3.2.1.3.01 | Obtención de préstamos internos de corto                       | 50                       | 2006                 | 5,500,000.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 4,000,000.00         | 0.00        | 0.00                | 0.00        | 4,000,000.00         |
| <b>Total General</b> |            |                                                                |                          |                      | <b>62,112,640.00</b> | <b>4,346,670.00</b> | <b>4,444,770.00</b> | <b>4,383,270.00</b> | <b>4,529,170.00</b> | <b>4,315,070.00</b> | <b>4,436,970.00</b> | <b>4,402,977.00</b> | <b>4,452,290.00</b> | <b>10,361,100.00</b> | <b>0.00</b> | <b>4,555,290.00</b> | <b>0.00</b> | <b>50,227,577.00</b> |