

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL PERIODO 2024  
(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 |
| 7384                         |                  | JUNTA DE DISTRITO MUNICIPAL DE LA ZANJA      |         | 35,170,254.92       | 30,000.00 | 4,494,579.98            | 2,079,812.00 | 3,968,791.76 | 1,416,630.50 | 1,936,107.75   | 2,507,662.50 | 2,827,238.56      | 1,923,784.30 | 3,426,171.43 | 2,554,091.87 | 6,300,291.65 | 33,465,162.30 |
| 01                           |                  | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |         | 9,374,134.75        | 30,000.00 | 1,144,661.32            | 628,451.78   | 886,845.37   | 537,103.50   | 860,285.75     | 590,287.50   | 827,934.06        | 514,604.30   | 709,718.66   | 597,565.87   | 1,520,902.14 | 8,848,360.25  |
| 01 00                        |                  | N/A  |         | 9,374,134.75        | 30,000.00 | 1,144,661.32            | 628,451.78   | 886,845.37   | 537,103.50   | 860,285.75     | 590,287.50   | 827,934.06        | 514,604.30   | 709,718.66   | 597,565.87   | 1,520,902.14 | 8,848,360.25  |
| 01 00 00                     |                  | N/A  |         | 9,374,134.75        | 30,000.00 | 1,144,661.32            | 628,451.78   | 886,845.37   | 537,103.50   | 860,285.75     | 590,287.50   | 827,934.06        | 514,604.30   | 709,718.66   | 597,565.87   | 1,520,902.14 | 8,848,360.25  |
| 01 00 00 0001                |                  | NORMAS Y SEGUIMIENTOS                        |         | 1,701,610.00        | 0.00      | 229,602.42              | 156,787.58   | 118,045.00   | 126,000.00   | 178,240.42     | 116,000.00   | 120,000.00        | 116,000.00   | 120,000.00   | 66,280.57    | 305,500.01   | 1,652,456.00  |
| 01 00 00 0001                | 2.1.1.1.01-11(P) | Sueldos empleados fijos                      | 1955    | 1,074,000.00        | 0.00      | 169,602.42              | 112,397.58   | 91,045.00    | 94,000.00    | 96,955.00      | 94,000.00    | 94,000.00         | 94,000.00    | 94,000.00    | 44,280.57    | 89,567.50    | 1,073,848.07  |
| 01 00 00 0001                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                          | 1955    | 94,000.00           | 0.00      | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 93,999.01    | 93,999.01     |
| 01 00 00 0001                | 2.1.3.1.01-11(P) | Dietas en el país                            | 1955    | 180,000.00          | 0.00      | 30,000.00               | 17,000.00    | 15,000.00    | 12,000.00    | 10,000.00      | 12,000.00    | 16,000.00         | 12,000.00    | 12,000.00    | 12,000.00    | 4,000.00     | 152,000.00    |
| 01 00 00 0001                | 2.1.3.2.01-11(P) | Gastos de representación en el país          | 1955    | 216,000.00          | 0.00      | 30,000.00               | 12,000.00    | 12,000.00    | 20,000.00    | 12,000.00      | 10,000.00    | 10,000.00         | 10,000.00    | 14,000.00    | 10,000.00    | 55,000.00    | 195,000.00    |
| 01 00 00 0001                | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud            | 1955    | 63,810.00           | 0.00      | 0.00                    | 7,090.00     | 0.00         | 0.00         | 28,545.00      | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 28,174.50    | 63,809.50     |
| 01 00 00 0001                | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones        | 1955    | 63,900.00           | 0.00      | 0.00                    | 7,100.00     | 0.00         | 0.00         | 28,550.00      | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 28,250.00    | 63,900.00     |
| 01 00 00 0001                | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral   | 1955    | 9,900.00            | 0.00      | 0.00                    | 1,200.00     | 0.00         | 0.00         | 2,190.42       | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 6,509.00     | 9,899.42      |
| 01 00 00 0001                | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas            | 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                | 2.3.7.1.01-12(S) | Gasolina                                     | 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                |                  | ADMINISTRACIÓN MUNICIPAL                     |         | 5,683,111.75        | 30,000.00 | 558,134.93              | 342,386.80   | 651,484.72   | 274,301.55   | 447,155.42     | 357,385.55   | 546,931.21        | 303,136.55   | 419,888.15   | 437,387.14   | 904,101.12   | 5,272,293.14  |
| 01 00 00 0003                | 2.1.1.1.01-11(P) | Sueldos empleados fijos                      | 1955    | 1,658,000.00        | 0.00      | 246,453.93              | 152,569.20   | 145,464.42   | 127,760.55   | 160,003.02     | 127,760.55   | 175,465.20        | 131,424.75   | 127,760.55   | 101,214.14   | 161,534.40   | 1,657,410.71  |
| 01 00 00 0003                | 2.1.1.1.01-12(S) | Sueldos empleados fijos                      | 1955    | 768,000.00          | 0.00      | 128,000.00              | 64,000.00    | 64,000.00    | 59,000.00    | 59,000.00      | 59,000.00    | 59,000.00         | 59,000.00    | 59,000.00    | 59,000.00    | 70,140.00    | 739,140.00    |
| 01 00 00 0003                | 2.1.1.2.06-11(P) | Jornales                                     | 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                | 2.1.1.2.06-11(P) | Jornales                                     | 9996    | 75,000.00           | 0.00      | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 5,000.00     | 60,300.00    | 65,300.00     |
| 01 00 00 0003                | 2.1.1.2.06-11(P) | Jornales                                     | 9998    | 111,935.76          | 0.00      | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 15,000.00         | 0.00         | 5,000.00     | 22,000.00    | 62,400.00    | 104,400.00    |
| 01 00 00 0003                | 2.1.1.2.06-12(S) | Jornales                                     | 1955    | 498,500.00          | 0.00      | 102,500.00              | 42,000.00    | 66,000.00    | 35,000.00    | 42,000.00      | 43,500.00    | 42,000.00         | 42,000.00    | 43,500.00    | 20,000.00    | 20,000.00    | 498,500.00    |
| 01 00 00 0003                | 2.1.1.4.01-11(P) | Sueldo Anual No. 13                          | 1955    | 139,500.00          | 0.00      | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 139,167.00   | 139,167.00    |
| 01 00 00 0003                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                          | 1955    | 59,666.00           | 0.00      | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 59,500.33    | 59,500.33     |
| 01 00 00 0003                | 2.1.3.1.01-11(P) | Dietas en el país                            | 1955    | 234,000.00          | 0.00      | 30,000.00               | 12,000.00    | 27,000.00    | 16,000.00    | 12,000.00      | 27,500.00    | 12,000.00         | 12,000.00    | 19,000.00    | 16,000.00    | 38,500.00    | 222,000.00    |
| 01 00 00 0003                | 2.1.3.2.01-11(P) | Gastos de representación en el país          | 1955    | 165,000.00          | 0.00      | 12,000.00               | 10,000.00    | 18,464.00    | 0.00         | 10,000.00      | 0.00         | 25,200.00         | 16,500.00    | 6,000.00     | 14,000.00    | 25,000.00    | 137,164.00    |
| 01 00 00 0003                | 2.1.3.2.01-11(P) | Gastos de representación en el país          | 9998    | 80,000.00           | 0.00      | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 10,000.00    | 0.00              | 0.00         | 10,000.00    | 0.00         | 0.00         | 20,000.00     |
| 01 00 00 0003                | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud            | 1955    | 78,274.00           | 0.00      | 0.00                    | 13,045.60    | 0.00         | 0.00         | 15,314.40      | 0.00         | 17,791.60         | 4,395.80     | 0.00         | 0.00         | 27,726.40    | 78,273.80     |
| 01 00 00 0003                | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones        | 1955    | 78,384.00           | 0.00      | 0.00                    | 13,064.00    | 0.00         | 0.00         | 15,336.00      | 0.00         | 16,804.00         | 4,402.00     | 0.00         | 0.00         | 28,778.00    | 78,384.00     |
| 01 00 00 0003                | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral   | 1955    | 12,144.00           | 0.00      | 0.00                    | 2,208.00     | 0.00         | 0.00         | 2,592.00       | 0.00         | 2,044.31          | 744.00       | 0.00         | 0.00         | 4,555.00     | 12,143.31     |
| 01 00 00 0003                | 2.2.1.3.01-12(S) | Teléfono local                               | 1955    | 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         | 0.00          |
| 01 00 00 0003                | 2.2.1.5.01-12(S) | Servicio de internet y televisión por cable  | 1955    | 40,000.00           | 0.00      | 5,295.00                | 0.00         | 5,540.00     | 0.00         | 5,615.00       | 0.00         | 5,439.00          | 0.00         | 5,205.10     | 0.00         | 0.00         | 27,094.10     |
| 01 00 00 0003                | 2.2.2.1.01-12(S) | Publicidad y propaganda                      | 1955    | 38,000.00           | 30,000.00 | 0.00                    | 0.00         | 4,000.00     | 4,000.00     | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 0.00         | 38,000.00     |
| 01 00 00 0003                | 2.2.2.1.01-12(S) | Publicidad y propaganda                      | 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         | 0.00          |
| 01 00 00 0003                | 2.2.2.2.01-12(S) | Impresión, encuadernación y rotulación       | 1955    | 25,000.00           | 0.00      | 0.00                    | 0.00         | 13,343.30    | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 10,153.70    | 23,497.00     |
| 01 00 00 0003                | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en     | 9998    | 85,000.00           | 0.00      | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 33,000.00         | 0.00         | 0.00         | 0.00         | 0.00         | 33,000.00     |
| 01 00 00 0003                | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de     | 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                | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de     | 1955    | 550,000.00          | 0.00      | 9,500.00                | 33,500.00    | 155,723.00   | 6,700.00     | 22,670.00      | 4,700.00     | 122,185.00        | 20,780.00    | 88,472.50    | 20,660.00    | 46,030.00    | 530,920.50    |
| 01 00 00 0003                | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de     | 9998    | 135,707.99          | 0.00      | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 132,913.00   | 0.00         | 132,913.00    |
| 01 00 00 0003                | 2.2.8.1.01-12(S) | Gastos judiciales                            | 1955    | 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          |
| 01 00 00 0003                | 2.2.8.4.01-12(S) | Servicios funerarios y gastos conexos        | 1955    | 210,000.00          | 0.00      | 0.00                    | 0.00         | 63,000.00    | 0.00         | 80,800.00      | 0.00         | 0.00              | 0.00         | 2,950.00     | 0.00         | 45,000.00    | 191,750.00    |
| 01 00 00 0003                | 2.2.8.5.03-12(S) | Limpieza e higiene                           | 1955    | 25,000.00           | 0.00      | 5,835.00                | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 8,000.00     | 1,500.00     | 8,800.00     | 24,135.00     |
| 01 00 00 0003                | 2.2.8.6.02-12(S) | Festividades                                 | 1955    | 250,000.00          | 0.00      | 0.00                    | 0.00         | 67,890.00    | 14,000.00    | 6,000.00       | 0.00         | 25,000.00         | 5,000.00     | 45,000.00    | 45,100.00    | 40,000.00    | 247,990.00    |
| 01 00 00 0003                | 2.2.8.7.06-13(E) | Otros servicios técnicos profesionales       | 1955    | 10,000.00           | 0.00      | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 10,000.00    | 10,000.00     |
| 01 00 00 0003                | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas            | 1955    | 100,000.00          | 0.00      | 18,551.00               | 0.00         | 21,060.00    | 11,841.00    | 15,825.00      | 10,925.00    | 10,010.00         | 6,890.00     | 0.00         | 0.00         | 0.00         | 95,102.00     |
| 01 00 00 0003                | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería     | 1955    | 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         | 20,650.00    | 20,650.00     |
| 01 00 00 0003                | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería     | 9998    | 60,000.00           | 0.00      | 0.00                    | 0.00         | 0.00         | 0.00         | 0.00           | 0.00         | 0.00              | 0.00         | 0.00         | 0.00         | 25,866.29    | 25,866.29     |



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 |
|------------------------------|------------------|--|---------|---------------------|-------|--------------|------------|--------------|----------|-----------|--------------|------------|------------|------------|------------|--------------|---------------|
| 11 00 01 0054                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                   | 1955    | 111,486.00          | 0.00  | 0.00         | 0.00       | 0.00         | 0.00     | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 111,486.00 | 0.00         | 111,486.00    |
| 11 00 01 0054                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                   | 9992    | 2,517,361.85        | 0.00  | 1,500,000.00 | 0.00       | 0.00         | 0.00     | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 1,000,000.00 | 2,500,000.00  |
| 11 00 01 0055                |                  | Construcción de Aceras y Contenes (KM 9)-PPM                               |         | 400,000.00          | 0.00  | 0.00         | 0.00       | 0.00         | 0.00     | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 230,000.00 | 170,000.00   | 400,000.00    |
| 11 00 01 0055                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                   | 1955    | 400,000.00          | 0.00  | 0.00         | 0.00       | 0.00         | 0.00     | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 230,000.00 | 170,000.00   | 400,000.00    |
| 11 00 01 0056                |                  | Construcción de Aceras y Contenes DM Las Zanjias-FCT                       |         | 692,041.02          | 0.00  | 0.00         | 655,786.92 | 35,724.33    | 0.00     | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 691,511.25    |
| 11 00 01 0056                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                   | 9992    | 692,041.02          | 0.00  | 0.00         | 655,786.92 | 35,724.33    | 0.00     | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 691,511.25    |
| 11 00 02                     |                  | Reparación y Acondicionamiento de Vías de Comunicación                     |         | 3,010,000.00        | 0.00  | 89,194.00    | 168,000.00 | 140,673.00   | 0.00     | 56,750.00 | 51,875.00    | 167,900.00 | 159,900.00 | 967,754.77 | 319,695.00 | 827,525.00   | 2,949,266.77  |
| 11 00 02 0051                |                  | Reparación de Caminos Vecinales (Las Charcas)-PPM                          |         | 300,000.00          | 0.00  | 0.00         | 0.00       | 27,650.00    | 0.00     | 0.00      | 0.00         | 0.00       | 0.00       | 271,674.77 | 0.00       | 0.00         | 299,324.77    |
| 11 00 02 0051                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                   | 1955    | 300,000.00          | 0.00  | 0.00         | 0.00       | 27,650.00    | 0.00     | 0.00      | 0.00         | 0.00       | 0.00       | 271,674.77 | 0.00       | 0.00         | 299,324.77    |
| 11 00 02 0052                |                  | Reparación de Caminos Vecinales (El Batey)-PPM                             |         | 600,000.00          | 0.00  | 0.00         | 168,000.00 | 80,000.00    | 0.00     | 56,750.00 | 4,800.00     | 48,200.00  | 118,400.00 | 106,630.00 | 15,000.00  | 0.00         | 597,780.00    |
| 11 00 02 0052                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                   | 1955    | 600,000.00          | 0.00  | 0.00         | 168,000.00 | 80,000.00    | 0.00     | 56,750.00 | 4,800.00     | 48,200.00  | 118,400.00 | 106,630.00 | 15,000.00  | 0.00         | 597,780.00    |
| 11 00 02 0053                |                  | Reparación de Caminos Vecinales (La Florida)-PPM                           |         | 100,000.00          | 0.00  | 45,194.00    | 0.00       | 8,000.00     | 0.00     | 0.00      | 0.00         | 21,000.00  | 25,500.00  | 0.00       | 0.00       | 0.00         | 99,694.00     |
| 11 00 02 0053                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                   | 1955    | 100,000.00          | 0.00  | 45,194.00    | 0.00       | 8,000.00     | 0.00     | 0.00      | 0.00         | 21,000.00  | 25,500.00  | 0.00       | 0.00       | 0.00         | 99,694.00     |
| 11 00 02 0054                |                  | Reparación de Caminos Vecinales  |         | 1,510,000.00        | 0.00  | 44,000.00    | 0.00       | 25,023.00    | 0.00     | 0.00      | 0.00         | 14,575.00  | 45,200.00  | 0.00       | 197,650.00 | 301,695.00   | 1,455,668.00  |
| 11 00 02 0054                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                   | 1955    | 960,000.00          | 0.00  | 44,000.00    | 0.00       | 25,023.00    | 0.00     | 0.00      | 0.00         | 14,575.00  | 2,800.00   | 0.00       | 190,650.00 | 301,695.00   | 328,655.00    |
| 11 00 02 0054                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                   | 9998    | 550,000.00          | 0.00  | 0.00         | 0.00       | 0.00         | 0.00     | 0.00      | 0.00         | 42,400.00  | 0.00       | 7,000.00   | 0.00       | 498,870.00   | 548,270.00    |
| 11 00 02 0055                |                  | Reparación de Caminos Vecinales- El Cacheo (PPM)                           |         | 500,000.00          | 0.00  | 0.00         | 0.00       | 0.00         | 0.00     | 0.00      | 32,500.00    | 53,500.00  | 16,000.00  | 391,800.00 | 3,000.00   | 0.00         | 496,800.00    |
| 11 00 02 0055                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas                                   | 1955    | 500,000.00          | 0.00  | 0.00         | 0.00       | 0.00         | 0.00     | 0.00      | 32,500.00    | 53,500.00  | 16,000.00  | 391,800.00 | 3,000.00   | 0.00         | 496,800.00    |
| 11 00 05                     |                  | Construcción Instalaciones Recreativas                                     |         | 1,595,852.60        | 0.00  | 0.00         | 50,000.00  | 1,345,852.60 | 0.00     | 0.00      | 0.00         | 154,000.00 | 0.00       | 0.00       | 0.00       | 46,000.00    | 1,595,852.60  |
| 11 00 05 0051                |                  | Construcción Pared del Parque El Hatico-PPM                                |         | 200,000.00          | 0.00  | 0.00         | 0.00       | 0.00         | 0.00     | 0.00      | 154,000.00   | 0.00       | 0.00       | 0.00       | 46,000.00  | 0.00         | 200,000.00    |
| 11 00 05 0051                | 2.7.2.7.01-22(I) | Obras urbanísticas   | 1955    | 200,000.00          | 0.00  | 0.00         | 0.00       | 0.00         | 0.00     | 0.00      | 154,000.00   | 0.00       | 0.00       | 0.00       | 46,000.00  | 0.00         | 200,000.00    |
| 11 00 05 0052                |                  | Ampliación de Plaza Las Auyamas (El Batey)                                 |         | 150,000.00          | 0.00  | 0.00         | 50,000.00  | 100,000.00   | 0.00     | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 150,000.00    |
| 11 00 05 0052                | 2.7.2.7.01-22(I) | Obras urbanísticas   | 1955    | 150,000.00          | 0.00  | 0.00         | 50,000.00  | 100,000.00   | 0.00     | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 150,000.00    |
| 11 00 05 0053                |                  | Construcción Parque Las Charcas de Garabito (MAPRE)                        |         | 1,245,852.60        | 0.00  | 0.00         | 0.00       | 1,245,852.60 | 0.00     | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 1,245,852.60  |
| 11 00 05 0053                | 2.7.2.7.01-22(I) | Obras urbanísticas   | 9992    | 1,245,852.60        | 0.00  | 0.00         | 0.00       | 1,245,852.60 | 0.00     | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 1,245,852.60  |
| 11 00 07                     |                  | Construcción Infraestructuras Culturales, Educativas, Religiosas y Funebre |         | 1,731,086.96        | 0.00  | 318,291.36   | 0.00       | 0.00         | 0.00     | 0.00      | 1,000,000.00 | 0.00       | 0.00       | 0.00       | 100,000.00 | 0.00         | 1,418,291.36  |
| 11 00 07 0051                |                  | Construcción de Oficina Parroquial (Las Zanjias)                           |         | 100,000.00          | 0.00  | 0.00         | 0.00       | 0.00         | 0.00     | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 100,000.00 | 0.00         | 100,000.00    |
| 11 00 07 0051                | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                      | 1955    | 100,000.00          | 0.00  | 0.00         | 0.00       | 0.00         | 0.00     | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 100,000.00 | 0.00         | 100,000.00    |
| 11 00 07 0052                |                  | Construcción Centro Comunal La Florida-Presidencia                         |         | 1,631,086.96        | 0.00  | 318,291.36   | 0.00       | 0.00         | 0.00     | 0.00      | 1,000,000.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 1,318,291.36  |
| 11 00 07 0052                | 2.7.2.7.01-22(I) | Obras urbanísticas   | 9992    | 1,631,086.96        | 0.00  | 318,291.36   | 0.00       | 0.00         | 0.00     | 0.00      | 1,000,000.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 1,318,291.36  |
| 11 00 08                     |                  | Reparación Infraestructuras Culturales, Educativas, Religiosas y Funebre   |         | 200,000.00          | 0.00  | 0.00         | 0.00       | 0.00         | 0.00     | 0.00      | 0.00         | 0.00       | 200,000.00 | 0.00       | 0.00       | 0.00         | 200,000.00    |
| 11 00 08 0051                |                  | Reparación de Centro Comunitario (Las Charcas)-PPM                         |         | 200,000.00          | 0.00  | 0.00         | 0.00       | 0.00         | 0.00     | 0.00      | 0.00         | 0.00       | 200,000.00 | 0.00       | 0.00       | 0.00         | 200,000.00    |
| 11 00 08 0051                | 2.7.1.2.01-22(I) | Obras para edificación no residencial                                      | 1955    | 200,000.00          | 0.00  | 0.00         | 0.00       | 0.00         | 0.00     | 0.00      | 0.00         | 0.00       | 200,000.00 | 0.00       | 0.00       | 0.00         | 200,000.00    |
| 11 00 11                     |                  | Construcción Infraestructuras Urbanísticas y Ornamentales                  |         | 500,000.00          | 0.00  | 0.00         | 0.00       | 0.00         | 0.00     | 0.00      | 0.00         | 300,000.00 | 0.00       | 0.00       | 200,000.00 | 0.00         | 500,000.00    |
| 11 00 11 0051                |                  | Terminación Arco Las Zanjias   |         | 500,000.00          | 0.00  | 0.00         | 0.00       | 0.00         | 0.00     | 0.00      | 0.00         | 300,000.00 | 0.00       | 0.00       | 200,000.00 | 0.00         | 500,000.00    |
| 11 00 11 0051                | 2.7.2.7.01-22(I) | Obras urbanísticas   | 1955    | 500,000.00          | 0.00  | 0.00         | 0.00       | 0.00         | 0.00     | 0.00      | 0.00         | 300,000.00 | 0.00       | 0.00       | 200,000.00 | 0.00         | 500,000.00    |
| 11 00 15                     |                  | Construcción en Cementerios  |         | 198,703.00          | 0.00  | 0.00         | 0.00       | 197,563.73   | 0.00     | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 197,563.73    |
| 11 00 15 0051                |                  | Construcción Verja Cementerio (La Florida)-FCT                             |         | 198,703.00          | 0.00  | 0.00         | 0.00       | 197,563.73   | 0.00     | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 197,563.73    |
| 11 00 15 0051                | 2.7.2.8.01-22(I) | Obras en cementerios   | 9992    | 198,703.00          | 0.00  | 0.00         | 0.00       | 197,563.73   | 0.00     | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 197,563.73    |
| 11 00 21                     |                  | Constucción de Infraestructuras sanitarias y medio ambiente                |         | 264,625.60          | 0.00  | 0.00         | 0.00       | 262,640.93   | 0.00     | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 262,640.93    |
| 11 00 21 0051                |                  | Construcción de verja Vertedero (Las Zanjias)-FCT                          |         | 264,625.60          | 0.00  | 0.00         | 0.00       | 262,640.93   | 0.00     | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 262,640.93    |
| 11 00 21 0051                | 2.7.2.1.01-22(I) | Obras hidráulicas y sanitarias   | 9992    | 264,625.60          | 0.00  | 0.00         | 0.00       | 262,640.93   | 0.00     | 0.00      | 0.00         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00         | 262,640.93    |
| 11 00 23                     |                  | Instalaciones, Colocación Eléctricas                                       |         | 450,000.00          | 0.00  | 0.00         | 0.00       | 9,000.00     | 7,000.00 | 0.00      | 0.00         | 25,000.00  | 39,860.00  | 27,000.00  | 38,000.00  | 150,305.00   | 296,165.00    |
| 11 00 23 0051                |                  | Iluminación de la Comunidad El Batey-PPM                                   |         | 100,000.00          | 0.00  | 0.00         | 0.00       | 0.00         | 0.00     | 0.00      | 0.00         | 0.00       | 31,860.00  | 0.00       | 28,000.00  | 36,000.00    | 95,860.00     |
| 11 00 23 0051                | 2.7.2.2.01-22(I) | Obras de energía   | 1955    | 100,000.00          | 0.00  | 0.00         | 0.00       | 0.00         | 0.00     | 0.00      | 0.00         | 0.00       | 31,860.00  | 0.00       | 28,000.00  | 36,000.00    | 95,860.00     |
| 11 00 23 0052                |                  | Iluminación vial Colocación de Postes y Lámparas (Las Zanjias)             |         | 200,000.00          | 0.00  | 0.00         | 0.00       | 0.00         | 0.00     | 0.00      | 0.00         | 0.00       | 0.00       | 7,000.00   | 10,000.00  | 96,305.00    | 113,305.00    |
| 11 00 23 0052                | 2.7.2.2.01-22(I) | Obras de energía   | 1955    | 200,000.00          | 0.00  | 0.00         | 0.00       | 0.00         | 0.00     | 0.00      | 0.00         | 0.00       | 0.00       | 7,000.00   | 10,000.00  | 96,305.00    | 113,305.00    |
| 11 00 23 0053                |                  | Iluminación Vial- El Cacheo (PPM)  |         | 100,000.00          | 0.00  | 0.00         | 0.00       | 9,000.00     | 7,000.00 | 0.00      | 0.00         | 11,000.00  | 8,000.00   | 20,000.00  | 0.00       | 18,000.00    | 73,000.00     |
| 11 00 23 0053                | 2.7.2.2.01-22(I) | Obras de energía   | 1955    | 100,000.00          | 0.00  | 0.00         | 0.00       | 9,000.00     | 7,000.00 | 0.00      | 0.00         | 11,000.00  | 8,000.00   | 20,000.00  | 0.00       | 18,000.00    | 73,000.00     |
| 11 00 23 0054                |                  | Reparación de Lámparas en La Florida                                       |         | 50,000.00           | 0.00  | 0.00         | 0.00       | 0.00         | 0.00     | 0.00      | 0.00         | 14,000.00  | 0.00       | 0.00       | 0.00       | 0.00         | 14,000.00     |



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                | 2.2.2.2.01-13(E)  | Impresión, encuadernación y rotulación                      | 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                | 0.00                 |
| 14 00 00 0002                | 2.3.1.1.01-13(E)  | Alimentos y bebidas para personas                           | 1955    | 40,000.00            | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 18,145.00           | 11,925.00           | 9,300.00            | 39,370.00            |
| 14 00 00 0002                | 2.4.1.2.01-13(E)  | Ayudas y donaciones programadas a hogares y                 | 1955    | 123,500.00           | 0.00             | 5,000.00            | 5,000.00            | 5,000.00            | 5,000.00            | 3,000.00            | 3,000.00            | 29,500.00           | 5,000.00            | 38,000.00           | 5,000.00            | 20,000.00           | 123,500.00           |
| 14 00 00 0003                |                   | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA                 |         | 25,000.00            | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 8,000.00            | 0.00                | 15,000.00           | 0.00                | 0.00                | 23,000.00            |
| 14 00 00 0003                | 2.2.8.4.01-13(E)  | Servicios funerarios y gastos conexos                       | 1955    | 25,000.00            | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 8,000.00            | 0.00                | 15,000.00           | 0.00                | 0.00                | 23,000.00            |
| 14 00 00 0004                |                   | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO                     |         | 309,400.00           | 0.00             | 41,600.00           | 15,800.00           | 15,800.00           | 15,800.00           | 8,800.00            | 8,800.00            | 15,800.00           | 15,800.00           | 15,800.00           | 15,800.00           | 28,349.67           | 198,149.67           |
| 14 00 00 0004                | 2.1.1.1.01-13(E)  | Sueldos empleados fijos                                     | 1955    | 285,600.00           | 0.00             | 41,600.00           | 15,800.00           | 15,800.00           | 15,800.00           | 8,800.00            | 8,800.00            | 15,800.00           | 15,800.00           | 15,800.00           | 15,800.00           | 15,800.00           | 185,600.00           |
| 14 00 00 0004                | 2.1.1.4.01-13(E)  | Sueldo Anual No. 13   | 1955    | 23,800.00            | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 12,549.67           | 12,549.67            |
| 15                           |                   | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN                 |         | 486,844.00           | 0.00             | 65,586.30           | 36,568.30           | 33,586.30           | 27,000.00           | 28,491.00           | 27,000.00           | 27,000.00           | 27,000.00           | 27,000.00           | 27,000.00           | 27,000.00           | 418,473.75           |
| 15 00                        |                   | N/A   |         | 486,844.00           | 0.00             | 65,586.30           | 36,568.30           | 33,586.30           | 27,000.00           | 28,491.00           | 27,000.00           | 27,000.00           | 27,000.00           | 27,000.00           | 27,000.00           | 27,000.00           | 418,473.75           |
| 15 00 00                     |                   | N/A   |         | 486,844.00           | 0.00             | 65,586.30           | 36,568.30           | 33,586.30           | 27,000.00           | 28,491.00           | 27,000.00           | 27,000.00           | 27,000.00           | 27,000.00           | 27,000.00           | 27,000.00           | 418,473.75           |
| 15 00 00 0001                |                   | FOMENTO DE LA CULTURA Y EL ARTE                             |         | 291,844.00           | 0.00             | 39,586.30           | 23,568.30           | 20,586.30           | 14,000.00           | 15,491.00           | 14,000.00           | 14,000.00           | 14,000.00           | 14,000.00           | 14,000.00           | 14,000.00           | 249,473.75           |
| 15 00 00 0001                | 2.1.1.1.01-11(P)  | Sueldos empleados fijos                                     | 1955    | 256,000.00           | 0.00             | 39,586.30           | 21,413.70           | 20,586.30           | 14,000.00           | 14,413.70           | 14,000.00           | 14,000.00           | 14,000.00           | 14,000.00           | 14,000.00           | 52,408.52           | 232,408.52           |
| 15 00 00 0001                | 2.1.1.4.01-11(P)  | Sueldo Anual No. 13   | 1955    | 23,000.00            | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 13,833.33           | 13,833.33            |
| 15 00 00 0001                | 2.1.5.1.01-11(P)  | Contribuciones al seguro de salud                           | 1955    | 5,956.00             | 0.00             | 0.00                | 992.60              | 0.00                | 0.00                | 496.30              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 1,488.90             |
| 15 00 00 0001                | 2.1.5.2.01-11(P)  | Contribuciones al seguro de pensiones                       | 1955    | 5,964.00             | 0.00             | 0.00                | 994.00              | 0.00                | 0.00                | 497.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 1,491.00             |
| 15 00 00 0001                | 2.1.5.3.01-11(P)  | Contribuciones al seguro de riesgo laboral                  | 1955    | 924.00               | 0.00             | 0.00                | 168.00              | 0.00                | 0.00                | 84.00               | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 252.00               |
| 15 00 00 0002                |                   | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN               |         | 195,000.00           | 0.00             | 26,000.00           | 13,000.00           | 13,000.00           | 13,000.00           | 13,000.00           | 13,000.00           | 13,000.00           | 13,000.00           | 13,000.00           | 13,000.00           | 26,000.00           | 169,000.00           |
| 15 00 00 0002                | 2.1.1.1.01-11(P)  | Sueldos empleados fijos                                     | 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                 |
| 15 00 00 0002                | 2.1.1.1.01-12(S)  | Sueldos empleados fijos                                     | 1955    | 180,000.00           | 0.00             | 26,000.00           | 13,000.00           | 13,000.00           | 13,000.00           | 13,000.00           | 13,000.00           | 13,000.00           | 13,000.00           | 13,000.00           | 13,000.00           | 13,000.00           | 156,000.00           |
| 15 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                 |
| 15 00 00 0002                | 2.1.1.4.01-12(S)  | Sueldo Anual No. 13   | 1955    | 15,000.00            | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 13,000.00           | 13,000.00            |
| 16                           |                   | PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA                       |         | 238,331.00           | 0.00             | 39,000.00           | 14,000.00           | 14,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 38,250.33           | 238,250.33           |
| 16 00                        |                   | N/A   |         | 238,331.00           | 0.00             | 39,000.00           | 14,000.00           | 14,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 38,250.33           | 238,250.33           |
| 16 00 00                     |                   | N/A   |         | 238,331.00           | 0.00             | 39,000.00           | 14,000.00           | 14,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 38,250.33           | 238,250.33           |
| 16 00 00 0001                |                   | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG. CIUDADANA      |         | 238,331.00           | 0.00             | 39,000.00           | 14,000.00           | 14,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 38,250.33           | 238,250.33           |
| 16 00 00 0001                | 2.1.1.1.01-11(P)  | Sueldos empleados fijos                                     | 1955    | 219,000.00           | 0.00             | 39,000.00           | 14,000.00           | 14,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 19,000.00           | 219,000.00           |
| 16 00 00 0001                | 2.1.1.4.01-11(P)  | Sueldo Anual No. 13   | 1955    | 19,331.00            | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 19,250.33           | 19,250.33            |
| 96                           |                   | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |         | 415,000.00           | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 415,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 415,000.00           |
| 96 00                        |                   | N/A   |         | 415,000.00           | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 415,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 415,000.00           |
| 96 00 00                     |                   | N/A   |         | 415,000.00           | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 415,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 415,000.00           |
| 96 00 00 0001                |                   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |         | 415,000.00           | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 415,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 415,000.00           |
| 96 00 00 0001                | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de                | 1955    | 415,000.00           | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 415,000.00          | 0.00                | 0.00                | 0.00                | 0.00                | 415,000.00           |
| 98                           |                   | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |         | 907,400.00           | 0.00             | 27,440.00           | 28,720.00           | 78,700.00           | 0.00                | 210,060.00          | 14,500.00           | 100,640.00          | 149,320.00          | 93,720.00           | 7,000.00            | 192,200.00          | 902,300.00           |
| 98 00                        |                   | N/A   |         | 907,400.00           | 0.00             | 27,440.00           | 28,720.00           | 78,700.00           | 0.00                | 210,060.00          | 14,500.00           | 100,640.00          | 149,320.00          | 93,720.00           | 7,000.00            | 192,200.00          | 902,300.00           |
| 98 00 00                     |                   | N/A   |         | 907,400.00           | 0.00             | 27,440.00           | 28,720.00           | 78,700.00           | 0.00                | 210,060.00          | 14,500.00           | 100,640.00          | 149,320.00          | 93,720.00           | 7,000.00            | 192,200.00          | 902,300.00           |
| 98 00 00 0000                |                   | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |         | 907,400.00           | 0.00             | 27,440.00           | 28,720.00           | 78,700.00           | 0.00                | 210,060.00          | 14,500.00           | 100,640.00          | 149,320.00          | 93,720.00           | 7,000.00            | 192,200.00          | 902,300.00           |
| 98 00 00 0000                | 2.4.1.6.01-12(S)  | Transferencias corrientes programadas a                     | 1955    | 524,400.00           | 0.00             | 27,440.00           | 28,720.00           | 78,700.00           | 0.00                | 210,060.00          | 14,500.00           | 42,640.00           | 93,320.00           | 27,500.00           | 0.00                | 1,520.00            | 524,400.00           |
| 98 00 00 0000                | 2.4.1.6.01-12(S)  | Transferencias corrientes programadas a                     | 9996    | 93,000.00            | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 66,220.00           | 7,000.00            | 19,780.00           | 93,000.00            |
| 98 00 00 0000                | 2.5.1.2.01-21(I)  | Transferencias de capital a Asociaciones                    | 1955    | 290,000.00           | 0.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 58,000.00           | 56,000.00           | 0.00                | 0.00                | 170,900.00          | 284,900.00           |
| <b>Total General</b>         |                   |   |         | <b>35,170,254.92</b> | <b>30,000.00</b> | <b>4,494,579.98</b> | <b>2,079,812.00</b> | <b>3,968,791.76</b> | <b>1,416,630.50</b> | <b>1,936,107.75</b> | <b>2,507,662.50</b> | <b>2,827,238.56</b> | <b>1,923,784.30</b> | <b>3,426,171.43</b> | <b>2,554,091.87</b> | <b>6,300,291.65</b> | <b>33,465,162.30</b> |