





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                     |                  | Construcción de Vías de Comunicación y Anexos    |         | 315,083.40          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 68,109.20  | 68,109.20     |
| 11 00 01 0051                |                  | CONSTRUCCION DE ENTRADA DE OREGANO CHIQUITO      |         | 315,083.40          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 68,109.20  | 68,109.20     |
| 11 00 01 0051                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas         | 1955    | 87,270.00           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 68,109.20  | 68,109.20     |
| 11 00 01 0051                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas         | 9995    | 48,360.00           | 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 01 0051                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas         | 9996    | 138,080.00          | 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 01 0051                | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas         | 9998    | 41,373.40           | 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 03                     |                  | Construcción de Instalaciones Deportivas         |         | 914,497.20          | 200,000.00 | 0.00       | 0.00       | 336,082.86 | 0.00 | 0.00     | 0.00       | 0.00       | 0.00       | 0.00       | 331,213.07 | 0.00       | 867,295.93    |
| 11 00 03 0051                |                  | CONSTRUCCION DE CANCHA OREGANO CHIQUITO          |         | 914,497.20          | 200,000.00 | 0.00       | 0.00       | 336,082.86 | 0.00 | 0.00     | 0.00       | 0.00       | 0.00       | 0.00       | 331,213.07 | 0.00       | 867,295.93    |
| 11 00 03 0051                | 2.7.2.7.01-22(I) | Obras urbanísticas                               | 1955    | 914,497.20          | 200,000.00 | 0.00       | 0.00       | 336,082.86 | 0.00 | 0.00     | 0.00       | 0.00       | 0.00       | 0.00       | 331,213.07 | 0.00       | 867,295.93    |
| 11 00 05                     |                  | Construcción Instalaciones Recreativas           |         | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 11 00 05 0051                |                  | CONSTRUCCION DE BOULEVAR KM. 15                  |         | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00          |
| 11 00 05 0051                | 2.7.2.7.01-22(I) | Obras urbanísticas                               | 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                           |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS   |         | 2,101,277.03        | 244,692.80 | 248,695.30 | 242,695.30 | 282,860.30 | 0.00 | 0.00     | 340,000.00 | 200,500.00 | 97,000.00  | 130,500.00 | 129,500.00 | 183,833.33 | 2,100,277.03  |
| 12 00                        |                  | N/A  |         | 2,101,277.03        | 244,692.80 | 248,695.30 | 242,695.30 | 282,860.30 | 0.00 | 0.00     | 340,000.00 | 200,500.00 | 97,000.00  | 130,500.00 | 129,500.00 | 183,833.33 | 2,100,277.03  |
| 12 00 00                     |                  | N/A  |         | 2,101,277.03        | 244,692.80 | 248,695.30 | 242,695.30 | 282,860.30 | 0.00 | 0.00     | 340,000.00 | 200,500.00 | 97,000.00  | 130,500.00 | 129,500.00 | 183,833.33 | 2,100,277.03  |
| 12 00 00 0002                |                  | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES |         | 709,860.31          | 0.00       | 0.00       | 0.00       | 282,860.30 | 0.00 | 0.00     | 0.00       | 145,500.00 | 0.00       | 85,500.00  | 85,500.00  | 110,500.01 | 709,860.31    |
| 12 00 00 0002                | 2.1.1.2.06-12(S) | Jornales   | 1955    | 513,860.30          | 0.00       | 0.00       | 0.00       | 282,860.30 | 0.00 | 0.00     | 0.00       | 145,500.00 | 0.00       | 85,500.00  | 0.00       | 0.00       | 513,860.30    |
| 12 00 00 0002                | 2.1.1.2.06-12(S) | Jornales   | 9996    | 178,000.00          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00     | 0.00       | 0.00       | 0.00       | 85,500.00  | 92,500.00  | 178,000.00 |               |
| 12 00 00 0002                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                              | 1955    | 18,000.01           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00     | 0.00       | 0.00       | 0.00       | 0.00       | 18,000.01  | 18,000.01  |               |
| 12 00 00 0003                |                  | MANEJO DE RESIDUOS SÓLIDOS                       |         | 1,287,416.72        | 244,692.80 | 248,695.30 | 242,695.30 | 0.00       | 0.00 | 0.00     | 240,000.00 | 52,000.00  | 97,000.00  | 45,000.00  | 44,000.00  | 73,333.32  | 1,287,416.72  |
| 12 00 00 0003                | 2.1.1.2.06-12(S) | Jornales   | 1955    | 1,170,083.40        | 244,692.80 | 248,695.30 | 242,695.30 | 0.00       | 0.00 | 0.00     | 240,000.00 | 52,000.00  | 97,000.00  | 45,000.00  | 0.00       | 0.00       | 1,170,083.40  |
| 12 00 00 0003                | 2.1.1.2.06-12(S) | Jornales   | 9996    | 88,000.00           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00     | 0.00       | 0.00       | 0.00       | 0.00       | 44,000.00  | 44,000.00  |               |
| 12 00 00 0003                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                              | 1955    | 29,333.32           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 29,333.32  | 29,333.32     |
| 12 00 00 0004                |                  | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS      |         | 104,000.00          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00     | 100,000.00 | 3,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 103,000.00    |
| 12 00 00 0004                | 2.1.1.2.06-12(S) | Jornales   | 1955    | 104,000.00          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00     | 100,000.00 | 3,000.00   | 0.00       | 0.00       | 0.00       | 0.00       | 103,000.00    |
| 12 00 00 0004                | 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          |
| 14                           |                  | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES   |         | 1,269,833.48        | 56,700.00  | 80,338.99  | 97,833.00  | 192,133.99 | 0.00 | 3,200.00 | 107,100.00 | 196,660.00 | 132,300.00 | 31,000.00  | 79,275.00  | 111,545.06 | 1,088,086.04  |
| 14 00                        |                  | N/A  |         | 1,269,833.48        | 56,700.00  | 80,338.99  | 97,833.00  | 192,133.99 | 0.00 | 3,200.00 | 107,100.00 | 196,660.00 | 132,300.00 | 31,000.00  | 79,275.00  | 111,545.06 | 1,088,086.04  |
| 14 00 00                     |                  | N/A  |         | 1,269,833.48        | 56,700.00  | 80,338.99  | 97,833.00  | 192,133.99 | 0.00 | 3,200.00 | 107,100.00 | 196,660.00 | 132,300.00 | 31,000.00  | 79,275.00  | 111,545.06 | 1,088,086.04  |
| 14 00 00 0001                |                  | ASISTENCIA SOCIAL                                |         | 737,964.49          | 31,700.00  | 46,909.00  | 33,703.00  | 62,309.00  | 0.00 | 3,200.00 | 0.00       | 191,660.00 | 75,700.00  | 0.00       | 73,275.00  | 92,545.06  | 611,001.06    |
| 14 00 00 0001                | 2.1.1.2.06-12(S) | Jornales   | 1955    | 50,000.00           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00     | 0.00       | 0.00       | 44,000.00  | 0.00       | 0.00       | 0.00       | 44,000.00     |
| 14 00 00 0001                | 2.1.1.2.06-13(E) | Jornales   | 1955    | 3,200.00            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 3,200.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 3,200.00      |
| 14 00 00 0001                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                              | 1955    | 4,166.60            | 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 0001                | 2.1.1.4.01-13(E) | Sueldo Anual No. 13                              | 1955    | 2,500.00            | 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 0001                | 2.2.8.4.01-13(E) | Servicios funerarios y gastos conexos            | 9996    | 112,975.00          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00     | 0.00       | 0.00       | 0.00       | 0.00       | 12,975.00  | 0.00       | 12,975.00     |
| 14 00 00 0001                | 2.2.8.4.01-13(E) | Servicios funerarios y gastos conexos            | 9998    | 13,426.60           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00     | 0.00       | 13,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 13,000.00     |
| 14 00 00 0001                | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y      | 1955    | 231,061.23          | 31,700.00  | 46,909.00  | 33,703.00  | 62,309.00  | 0.00 | 0.00     | 0.00       | 47,600.00  | 0.00       | 0.00       | 4,800.00   | 0.00       | 227,021.00    |
| 14 00 00 0001                | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y      | 1955    | 10,000.00           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00     | 0.00       | 10,000.00  | 0.00       | 0.00       | 0.00       | 0.00       | 10,000.00     |
| 14 00 00 0001                | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y      | 1955    | 156,800.00          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00     | 0.00       | 121,060.00 | 31,700.00  | 0.00       | 3,000.00   | 0.00       | 155,760.00    |
| 14 00 00 0001                | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y      | 9996    | 153,835.06          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00     | 0.00       | 0.00       | 0.00       | 0.00       | 52,500.00  | 92,545.06  | 145,045.06    |
| 14 00 00 0002                |                  | EDUCACIÓN Y FORMACIÓN INTEGRAL                   |         | 273,644.66          | 25,000.00  | 27,129.99  | 2,130.00   | 2,129.99   | 0.00 | 0.00     | 107,100.00 | 2,000.00   | 50,600.00  | 31,000.00  | 0.00       | 0.00       | 247,089.98    |
| 14 00 00 0002                | 2.1.1.2.06-12(S) | 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          |
| 14 00 00 0002                | 2.1.1.2.06-13(E) | 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          |
| 14 00 00 0002                | 2.1.1.4.01-12(S) | Sueldo Anual No. 13                              | 1955    | 1,250.00            | 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                | 2.1.1.4.01-13(E) | Sueldo Anual No. 13                              | 1955    | 1,666.66            | 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                | 2.1.5.1.01-13(E) | Contribuciones al seguro de salud                | 1955    | 8,508.00            | 0.00       | 962.50     | 962.51     | 962.50     | 0.00 | 0.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 2,897.51      |
| 14 00 00 0002                | 2.1.5.2.01-13(E) | Contribuciones al seguro de pensiones            | 1955    | 8,520.00            | 0.00       | 963.86     | 963.86     | 963.86     | 0.00 | 0.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 2,891.58      |
| 14 00 00 0002                | 2.1.5.3.01-13(E) | Contribuciones al seguro de riesgo laboral       | 1955    | 1,800.00            | 0.00       | 203.63     | 203.63     | 203.63     | 0.00 | 0.00     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 610.89        |
| 14 00 00 0002                | 2.3.3.1.01-13(E) | Papel de escritorio                              | 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          |
| 14 00 00 0002                | 2.3.3.6.01-13(E) | Especies timbrados y valoradas                   | 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          |
| 14 00 00 0002                | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y      | 1955    | 173,512.00          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00     | 107,100.00 | 0.00       | 50,600.00  | 15,000.00  | 0.00       | 0.00       | 172,700.00    |

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                | 2.4.1.2.01-13(E)  | Ayudas y donaciones programadas a hogares y                 | 9996    | 23,308.00           | 0.00       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         | 2,000.00     | 0.00       | 16,000.00    | 0.00         | 0.00         | 18,000.00     |
| 14 00 00 0002                | 2.4.1.2.01-13(E)  | Ayudas y donaciones programadas a hogares y                 | 9998    | 5,080.00            | 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                | 2.4.1.2.02-12(S)  | Ayudas y donaciones ocasionales a hogares y                 | 1955    | 50,000.00           | 25,000.00  | 25,000.00    | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 50,000.00     |
| 14 00 00 0003                |                   | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA                 |         | 258,224.33          | 0.00       | 6,300.00     | 62,000.00    | 127,695.00   | 0.00      | 0.00         | 0.00         | 3,000.00     | 6,000.00   | 0.00         | 6,000.00     | 19,000.00    | 229,995.00    |
| 14 00 00 0003                | 2.1.1.2.06-12(S)  | 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          |
| 14 00 00 0003                | 2.1.1.2.06-13(E)  | Jornales  | 1955    | 11,391.00           | 0.00       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 7,000.00     | 7,000.00      |
| 14 00 00 0003                | 2.1.1.4.01-12(S)  | Sueldo Anual No. 13   | 1955    | 6,666.67            | 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   | 1955    | 4,166.66            | 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                | 2.4.1.2.01-12(S)  | Ayudas y donaciones programadas a hogares y                 | 1955    | 221,000.00          | 0.00       | 0.00         | 62,000.00    | 127,695.00   | 0.00      | 0.00         | 0.00         | 0.00         | 6,000.00   | 0.00         | 6,000.00     | 12,000.00    | 213,695.00    |
| 14 00 00 0003                | 2.4.1.2.02-12(S)  | Ayudas y donaciones ocasionales a hogares y                 | 1955    | 15,000.00           | 0.00       | 6,300.00     | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         | 3,000.00     | 0.00       | 0.00         | 0.00         | 0.00         | 9,300.00      |
| 96                           |                   | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |         | 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          |
| 96 00                        |                   | N/A   |         | 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          |
| 96 00 00                     |                   | N/A   |         | 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          |
| 96 00 00 0001                |                   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |         | 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          |
| 96 00 00 0001                | 4.2.1.1.01-324(I) | Disminución de cuentas por pagar internas de                | 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          |
| 98                           |                   | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)           |         | 121,000.00          | 13,000.00  | 13,000.00    | 13,000.00    | 13,000.00    | 43,000.00 | 13,000.00    | 0.00         | 0.00         | 13,000.00  | 0.00         | 0.00         | 0.00         | 121,000.00    |
| 98 00                        |                   | N/A   |         | 121,000.00          | 13,000.00  | 13,000.00    | 13,000.00    | 13,000.00    | 43,000.00 | 13,000.00    | 0.00         | 0.00         | 13,000.00  | 0.00         | 0.00         | 0.00         | 121,000.00    |
| 98 00 00                     |                   | N/A   |         | 121,000.00          | 13,000.00  | 13,000.00    | 13,000.00    | 13,000.00    | 43,000.00 | 13,000.00    | 0.00         | 0.00         | 13,000.00  | 0.00         | 0.00         | 0.00         | 121,000.00    |
| 98 00 00 0000                |                   | TRANSFERENCIAS INSTITUCIONES PRIVADAS                       |         | 121,000.00          | 13,000.00  | 13,000.00    | 13,000.00    | 13,000.00    | 43,000.00 | 13,000.00    | 0.00         | 0.00         | 13,000.00  | 0.00         | 0.00         | 0.00         | 121,000.00    |
| 98 00 00 0000                | 2.4.1.6.01-12(S)  | Transferencias corrientes programadas a                     | 1955    | 121,000.00          | 13,000.00  | 13,000.00    | 13,000.00    | 13,000.00    | 43,000.00 | 13,000.00    | 0.00         | 0.00         | 13,000.00  | 0.00         | 0.00         | 0.00         | 121,000.00    |
| <b>Total General</b>         |                   |   |         | 19,753,902.17       | 993,216.79 | 1,300,644.22 | 1,322,163.15 | 2,726,107.69 | 43,881.60 | 1,498,012.12 | 1,797,276.06 | 1,939,285.53 | 989,716.33 | 1,279,908.15 | 1,812,202.00 | 2,019,843.58 | 17,722,257.22 |