# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS
## CORESPONDIENTE AL PERIODO 2024

(Valores en RD$)

ETAPA: DEVENGADO DESTINO DE FONDO: TODOS FUENTE : TODOS ESTADO : PROVISORIO

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7091 | | AYUNTAMIENTO MUNICIPAL DE PARAÍSO | | 41,903,834.22 | 1,168,250.00 | 4,233,502.42 | 4,044,527.47 | 2,682,936.39 | 1,717,130.12 | 9,065,588.81 | 2,665,228.82 | 3,302,805.55 | 2,093,013.71 | 0.00 | 0.00 | 0.00 | 30,972,983.29 |
| 01 | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | 13,551,745.64 | 692,650.00 | 1,359,710.00 | 2,090,847.62 | 1,039,396.00 | 620,250.00 | 821,470.48 | 880,375.63 | 810,742.75 | 1,046,764.03 | 0.00 | 0.00 | 0.00 | 9,362,206.51 |
| 01 00 | | N/A | | 13,551,745.64 | 692,650.00 | 1,359,710.00 | 2,090,847.62 | 1,039,396.00 | 620,250.00 | 821,470.48 | 880,375.63 | 810,742.75 | 1,046,764.03 | 0.00 | 0.00 | 0.00 | 9,362,206.51 |
| 01 00 00 | | N/A | | 13,551,745.64 | 692,650.00 | 1,359,710.00 | 2,090,847.62 | 1,039,396.00 | 620,250.00 | 821,470.48 | 880,375.63 | 810,742.75 | 1,046,764.03 | 0.00 | 0.00 | 0.00 | 9,362,206.51 |
| 01 00 00 0001 | | NORMAS Y SEGUIMIENTOS | | 2,647,396.00 | 192,000.00 | 230,700.00 | 214,400.00 | 223,200.00 | 217,200.00 | 192,000.00 | 154,403.92 | 111,275.40 | 342,252.58 | 0.00 | 0.00 | 0.00 | 1,877,431.90 |
| 01 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 2,304,000.00 | 192,000.00 | 202,000.00 | 192,000.00 | 207,000.00 | 192,000.00 | 192,000.00 | 143,203.92 | 100,075.40 | 335,252.58 | 0.00 | 0.00 | 0.00 | 1,755,531.90 |
| 01 00 00 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 192,000.00 | 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 0001 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 134,400.00 | 0.00 | 28,700.00 | 22,400.00 | 16,200.00 | 25,200.00 | 0.00 | 11,200.00 | 11,200.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 121,900.00 |
| 01 00 00 0001 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 14,464.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0001 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0001 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 2,448.00 | 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 | | 8,165,818.64 | 440,150.00 | 895,950.00 | 1,651,150.00 | 592,250.00 | 255,800.00 | 421,250.00 | 415,212.59 | 534,954.35 | 610,169.45 | 0.00 | 0.00 | 0.00 | 5,816,886.39 |
| 01 00 00 0003 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 2,864,800.00 | 229,500.00 | 229,500.00 | 230,000.00 | 247,000.00 | 240,800.00 | 238,100.00 | 167,975.75 | 186,039.85 | 338,868.53 | 0.00 | 0.00 | 0.00 | 2,107,784.13 |
| 01 00 00 0003 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 2,112,541.20 | 205,650.00 | 200,650.00 | 187,650.00 | 185,950.00 | 0.00 | 167,450.00 | 163,802.84 | 189,755.70 | 194,000.92 | 0.00 | 0.00 | 0.00 | 1,494,909.46 |
| 01 00 00 0003 | 2.1.1.2.04-11(P) | Personal de servicios especiales | 1955 | 104,000.00 | 5,000.00 | 23,200.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 78,200.00 |
| 01 00 00 0003 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 242,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 185,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.1.2.2.08-11(P) | Compensaciones especiales | 1955 | 81,524.00 | 0.00 | 43,600.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 5,000.00 | 17,800.00 | 0.00 | 0.00 | 0.00 | 79,400.00 |
| 01 00 00 0003 | 2.1.3.1.01-11(P) | Dietas en el país | 1955 | 190,000.00 | 0.00 | 58,000.00 | 30,000.00 | 11,000.00 | 0.00 | 0.00 | 15,500.00 | 22,500.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 156,500.00 |
| 01 00 00 0003 | 2.1.3.1.01-11(P) | Dietas en el país | 9998 | 63,181.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0003 | 2.1.3.1.01-12(S) | Dietas en el país | 1955 | 80,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 19,000.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,400.00 |
| 01 00 00 0003 | 2.1.3.1.02-12(S) | Dietas en el exterior | 1955 | 126,058.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,458.80 | 0.00 | 0.00 | 0.00 | 0.00 | 107,458.80 |
| 01 00 00 0003 | 2.1.3.2.01-11(P) | Gastos de representación en el país | 1955 | 180,000.00 | 0.00 | 15,000.00 | 38,000.00 | 36,000.00 | 15,000.00 | 8,000.00 | 23,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 165,000.00 |
| 01 00 00 0003 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 1,480.00 | 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 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 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 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 328.00 | 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 | 2.2.1.3.01-12(S) | Teléfono local | 1955 | 23,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,434.00 |
| 01 00 00 0003 | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y | 1955 | 360,000.00 | 0.00 | 80,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 01 00 00 0003 | 2.2.8.6.02-12(S) | Festividades | 0100 | 1,200,000.00 | 0.00 | 0.00 | 1,160,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| 01 00 00 0003 | 2.2.8.6.02-12(S) | Festividades | 1955 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 01 00 00 0003 | 2.3.9.9.01-12(S) | Productos y Utiles Varios n.i.p | 1955 | 50,000.00 | 0.00 | 38,000.00 | 0.00 | 7,300.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,800.00 |
| 01 00 00 0003 | 2.6.1.1.01-21(I) | Muebles, equipos de oficina y estantería | 1955 | 100,710.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0004 | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | 2,738,531.00 | 60,500.00 | 233,060.00 | 225,297.62 | 223,946.00 | 147,250.00 | 208,220.48 | 310,759.12 | 164,513.00 | 94,342.00 | 0.00 | 0.00 | 0.00 | 1,667,888.22 |
| 01 00 00 0004 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 1,026,000.00 | 60,500.00 | 60,500.00 | 70,500.00 | 60,500.00 | 60,500.00 | 55,500.00 | 45,329.00 | 45,329.00 | 59,642.00 | 0.00 | 0.00 | 0.00 | 518,300.00 |
| 01 00 00 0004 | 2.1.1.2.04-12(S) | Personal de servicios especiales | 1955 | 50,000.00 | 0.00 | 26,000.00 | 8,500.00 | 0.00 | 10,000.00 | 3,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,500.00 |
| 01 00 00 0004 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 85,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0004 | 2.1.2.2.08-12(S) | Compensaciones especiales | 1955 | 50,000.00 | 0.00 | 2,500.00 | 6,600.00 | 0.00 | 3,500.00 | 15,000.00 | 3,000.00 | 6,250.00 | 4,700.00 | 0.00 | 0.00 | 0.00 | 41,550.00 |
| 01 00 00 0004 | 2.1.3.1.01-11(P) | Dietas en el país | 1955 | 142,000.00 | 0.00 | 21,800.00 | 5,500.00 | 55,000.00 | 6,500.00 | 8,600.00 | 18,000.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,900.00 |
| 01 00 00 0004 | 2.1.5.1.01-11(P) | Contribuciones al seguro de salud | 1955 | 7,657.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0004 | 2.1.5.2.01-11(P) | Contribuciones al seguro de pensiones | 1955 | 668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0004 | 2.1.5.3.01-11(P) | Contribuciones al seguro de riesgo laboral | 1955 | 1,296.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0004 | 2.2.1.5.01-12(S) | Servicio de internet y televisión por cable | 1955 | 90,000.00 | 0.00 | 0.00 | 20,447.62 | 0.00 | 0.00 | 46,100.07 | 0.00 | 18,434.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,981.69 |
| 01 00 00 0004 | 2.2.5.9.01-12(S) | Licencias Informáticas | 1955 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0004 | 2.2.5.9.01-21(I) | Licencias Informáticas | 1955 | 174,000.00 | 0.00 | 0.00 | 24,000.00 | 12,000.00 | 12,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 |
| 01 00 00 0004 | 2.2.7.1.02-12(S) | Mantenimientos y reparaciones especiales | 1955 | 50,640.00 | 0.00 | 3,000.00 | 0.00 | 10,000.00 | 0.00 | 24,000.00 | 13,270.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,270.12 |
| 01 00 00 0004 | 2.2.7.2.06-12(S) | Mantenimiento y reparación de equipos de | 1955 | 48,800.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 26,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,800.00 |

ETAPA: DEVENGADO DESTINO DE FONDO: TODOS FUENTE : TODOS ESTADO : PROVISORIO

| Cod. Prog. Sprog. Proy. Act. | Cuenta-Destino | Descripción | Fuentes | Presupuesto Vigente | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Total General |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 00 00 0004 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de | 1955 | 125,000.00 | 0.00 | 50,760.00 | 49,750.00 | 0.00 | 19,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,260.00 |
| 01 00 00 0004 | 2.2.8.2.01-11(P) | Comisiones y gastos | 1955 | 1,589.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0004 | 2.2.8.2.01-12(S) | Comisiones y gastos | 1955 | 5,140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0004 | 2.2.8.2.01-21(I) | Comisiones y gastos | 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 0004 | 2.2.8.7.03-11(P) | Servicios de contabilidad y auditoría | 1955 | 161,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 01 00 00 0004 | 2.2.8.7.06-11(P) | Otros servicios técnicos profesionales | 1955 | 76,400.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 10,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 73,000.00 |
| 01 00 00 0004 | 2.2.8.7.06-12(S) | Otros servicios técnicos profesionales | 1955 | 165,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 10,000.00 | 10,000.00 | 54,500.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,500.00 |
| 01 00 00 0004 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 1955 | 126,763.00 | 0.00 | 40,000.00 | 0.00 | 15,000.00 | 0.00 | 21,250.00 | 25,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,160.00 |
| 01 00 00 0004 | 2.3.9.2.01-12(S) | Útiles y materiales de escritorio, oficina e | 1955 | 123,078.00 | 0.00 | 0.00 | 0.00 | 1,446.00 | 0.00 | 24,770.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,216.41 |
| 01 00 00 0004 | 2.3.9.8.01-12(S) | Repuestos | 1955 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 00 00 0004 | 2.3.9.9.01-12(S) | Productos y Utiles Varios n.i.p | 1955 | 189,000.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 65,950.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 86,450.00 |
| 11 | | OBRAS PÚBLICAS MUNICIPALES | | 19,449,287.43 | 140,100.00 | 1,815,742.42 | 1,557,419.85 | 813,855.00 | 847,356.00 | 7,865,329.47 | 898,521.45 | 1,650,473.00 | 337,453.00 | 0.00 | 0.00 | 0.00 | 15,926,250.19 |
| 11 00 | | N/A | | 19,449,287.43 | 140,100.00 | 1,815,742.42 | 1,557,419.85 | 813,855.00 | 847,356.00 | 7,865,329.47 | 898,521.45 | 1,650,473.00 | 337,453.00 | 0.00 | 0.00 | 0.00 | 15,926,250.19 |
| 11 00 00 | | N/A | | 16,066,071.00 | 0.00 | 1,295,142.42 | 633,721.85 | 691,555.00 | 764,456.00 | 7,694,729.47 | 774,821.45 | 778,100.00 | 208,853.00 | 0.00 | 0.00 | 0.00 | 12,841,379.19 |
| 11 00 00 0001 | | COORDINACION Y EJECUCION DE OBRAS | | 16,066,071.00 | 0.00 | 1,295,142.42 | 633,721.85 | 691,555.00 | 764,456.00 | 7,694,729.47 | 774,821.45 | 778,100.00 | 208,853.00 | 0.00 | 0.00 | 0.00 | 12,841,379.19 |
| 11 00 00 0001 | 2.1.1.2.04-21(I) | Personal de servicios especiales | 9998 | 15,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 11 00 00 0001 | 2.2.5.4.01-21(I) | Alquileres de equipos de transporte, tracción y | 1955 | 350,000.00 | 0.00 | 84,000.00 | 18,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 |
| 11 00 00 0001 | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en | 1955 | 972,012.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 61,500.00 | 55,262.00 | 79,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,212.00 |
| 11 00 00 0001 | 2.2.7.1.01-21(I) | Reparaciones y mantenimientos menores en | 9995 | 167,988.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 11 00 00 0001 | 2.2.7.1.02-21(I) | Mantenimientos y reparaciones especiales | 1955 | 850,000.00 | 0.00 | 106,960.00 | 0.00 | 30,000.00 | 255,000.00 | 62,712.47 | 261,750.45 | 106,000.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 825,922.92 |
| 11 00 00 0001 | 2.2.7.1.02-21(I) | Mantenimientos y reparaciones especiales | 9998 | 34,040.00 | 0.00 | 0.00 | 0.00 | 23,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,800.00 |
| 11 00 00 0001 | 2.2.7.1.03-21(I) | Limpieza, desmalezamiento de tierras y terrenos | 1955 | 1,200,000.00 | 0.00 | 144,000.00 | 100,000.00 | 0.00 | 93,840.00 | 0.00 | 0.00 | 145,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,840.00 |
| 11 00 00 0001 | 2.2.7.1.05-21(I) | Mantenimiento y reparación en obras de | 1955 | 160,320.00 | 0.00 | 4,000.00 | 27,079.00 | 0.00 | 15,200.00 | 68,185.00 | 6,305.00 | 14,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,669.00 |
| 11 00 00 0001 | 2.2.7.1.07-21(I) | Mantenimiento, reparación, servicios de pintura y | 1955 | 1,000,000.00 | 0.00 | 194,000.00 | 0.00 | 6,965.00 | 0.00 | 0.00 | 8,066.00 | 9,000.00 | 41,100.00 | 0.00 | 0.00 | 0.00 | 259,131.00 |
| 11 00 00 0001 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de | 1955 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,500.00 | 194,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321,700.00 |
| 11 00 00 0001 | 2.2.7.2.06-21(I) | Mantenimiento y reparación de equipos de | 9995 | 65,652.00 | 0.00 | 20,561.19 | 0.00 | 29,000.00 | 4,100.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,261.19 |
| 11 00 00 0001 | 2.2.8.7.06-21(I) | Otros servicios técnicos profesionales | 9996 | 35,400.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 11 00 00 0001 | 2.3.7.1.02-21(I) | Gasoil | 1955 | 3,026,994.00 | 0.00 | 602,000.00 | 431,000.00 | 543,000.00 | 315,000.00 | 300,000.00 | 92,860.00 | 300,000.00 | 158,253.00 | 0.00 | 0.00 | 0.00 | 2,742,113.00 |
| 11 00 00 0001 | 2.3.9.6.01-21(I) | Productos eléctricos y afines | 9996 | 161,440.00 | 0.00 | 41,421.23 | 11,934.27 | 4,500.00 | 19,816.00 | 0.00 | 62,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,271.50 |
| 11 00 00 0001 | 2.3.9.8.01-21(I) | Repuestos | 1955 | 557,265.00 | 0.00 | 86,200.00 | 45,708.58 | 51,290.00 | 0.00 | 89,570.00 | 118,690.00 | 9,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 406,458.58 |
| 11 00 00 0001 | 2.6.4.1.01-21(I) | Automóviles y camiones | 0100 | 7,119,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,119,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,119,000.00 |
| 11 00 01 | | Construcción de Vías de Comunicación y Anexos | | 746,673.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 746,673.00 | 0.00 | 0.00 | 0.00 | 0.00 | 746,673.00 |
| 11 00 01 0051 | | Aceras y Contenes | | 746,673.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 746,673.00 | 0.00 | 0.00 | 0.00 | 0.00 | 746,673.00 |
| 11 00 01 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 0100 | 746,673.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 746,673.00 | 0.00 | 0.00 | 0.00 | 0.00 | 746,673.00 |
| 11 00 02 | | Reparación y Acondicionamiento de Vias de Comunicación | | 1,752,000.00 | 140,100.00 | 520,600.00 | 133,300.00 | 122,300.00 | 82,900.00 | 170,600.00 | 123,700.00 | 125,700.00 | 128,600.00 | 0.00 | 0.00 | 0.00 | 1,547,800.00 |
| 11 00 02 0051 | | REPARACION CAMINOS VECINALES | | 1,752,000.00 | 140,100.00 | 520,600.00 | 133,300.00 | 122,300.00 | 82,900.00 | 170,600.00 | 123,700.00 | 125,700.00 | 128,600.00 | 0.00 | 0.00 | 0.00 | 1,547,800.00 |
| 11 00 02 0051 | 2.7.2.4.01-22(I) | Infraestructura terrestre y obras anexas | 1955 | 1,752,000.00 | 140,100.00 | 520,600.00 | 133,300.00 | 122,300.00 | 82,900.00 | 170,600.00 | 123,700.00 | 125,700.00 | 128,600.00 | 0.00 | 0.00 | 0.00 | 1,547,800.00 |
| 11 00 03 | | Construcción de Instalaciones Deportivas | | 884,543.43 | 0.00 | 0.00 | 790,398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790,398.00 |
| 11 00 03 0051 | | Remozamiento Canchas | | 884,543.43 | 0.00 | 0.00 | 790,398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790,398.00 |
| 11 00 03 0051 | 2.7.2.7.01-22(I) | Obras urbanísticas | 0100 | 884,543.43 | 0.00 | 0.00 | 790,398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790,398.00 |
| 11 00 20 | | Reparación de Viviendas | | 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 20 0051 | | REPARACION VIVIENDAS | | 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 20 0051 | 2.7.1.1.01-22(I) | Obras para edificación residencial (viviendas) | 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 | | 4,703,619.00 | 149,450.00 | 715,650.00 | 174,150.00 | 447,550.00 | 23,100.00 | 169,300.00 | 523,859.68 | 370,959.68 | 372,359.68 | 0.00 | 0.00 | 0.00 | 2,946,379.04 |
| 12 00 | | N/A | | 4,703,619.00 | 149,450.00 | 715,650.00 | 174,150.00 | 447,550.00 | 23,100.00 | 169,300.00 | 523,859.68 | 370,959.68 | 372,359.68 | 0.00 | 0.00 | 0.00 | 2,946,379.04 |
| 12 00 00 | | N/A | | 4,703,619.00 | 149,450.00 | 715,650.00 | 174,150.00 | 447,550.00 | 23,100.00 | 169,300.00 | 523,859.68 | 370,959.68 | 372,359.68 | 0.00 | 0.00 | 0.00 | 2,946,379.04 |
| 12 00 00 0002 | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | 724,800.00 | 58,500.00 | 52,200.00 | 71,200.00 | 71,200.00 | 2,100.00 | 81,200.00 | 81,200.00 | 82,200.00 | 82,100.00 | 0.00 | 0.00 | 0.00 | 581,900.00 |
| 12 00 00 0002 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 724,800.00 | 58,500.00 | 52,200.00 | 71,200.00 | 71,200.00 | 2,100.00 | 81,200.00 | 81,200.00 | 82,200.00 | 82,100.00 | 0.00 | 0.00 | 0.00 | 581,900.00 |
| 12 00 00 0003 | | MANEJO DE RESIDUOS SÓLIDOS | | 2,746,219.00 | 0.00 | 573,500.00 | 12,000.00 | 286,400.00 | 21,000.00 | 0.00 | 298,750.00 | 187,450.00 | 191,150.00 | 0.00 | 0.00 | 0.00 | 1,570,250.00 |
| 12 00 00 0003 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 594,000.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,300.00 |

ETAPA: DEVENGADO DESTINO DE FONDO: TODOS FUENTE : TODOS ESTADO : PROVISORIO

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 12 00 00 0003 | 2.1.1.2.06-12(S) | Jornales | 1955 | 1,992,000.00 | 0.00 | 566,300.00 | 12,000.00 | 286,400.00 | 21,000.00 | 0.00 | 295,650.00 | 187,450.00 | 191,150.00 | 0.00 | 0.00 | 0.00 | 1,559,950.00 |
| 12 00 00 0003 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 99,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0003 | 2.1.5.1.01-12(S) | Contribuciones al seguro de salud | 1955 | 19,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0003 | 2.1.5.2.01-12(S) | Contribuciones al seguro de pensiones | 1955 | 34,932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0003 | 2.1.5.3.01-12(S) | Contribuciones al seguro de riesgo laboral | 1955 | 5,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 00 00 0004 | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | 342,100.00 | 20,450.00 | 20,450.00 | 20,450.00 | 20,450.00 | 0.00 | 19,800.00 | 70,100.00 | 22,100.00 | 24,400.00 | 0.00 | 0.00 | 0.00 | 218,200.00 |
| 12 00 00 0004 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 260,400.00 | 20,450.00 | 20,450.00 | 20,450.00 | 20,450.00 | 0.00 | 19,800.00 | 19,800.00 | 22,100.00 | 24,400.00 | 0.00 | 0.00 | 0.00 | 167,900.00 |
| 12 00 00 0004 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 21,700.00 | 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 |
| 12 00 00 0004 | 2.2.7.1.03-12(S) | Limpieza, desmalezamiento de tierras y terrenos | 1955 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,300.00 |
| 12 00 00 0006 | | SEGURIDAD Y VIGILANCIA CIUDADANA | | 890,500.00 | 70,500.00 | 69,500.00 | 70,500.00 | 69,500.00 | 0.00 | 68,300.00 | 73,809.68 | 79,209.68 | 74,709.68 | 0.00 | 0.00 | 0.00 | 576,029.04 |
| 12 00 00 0006 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 822,000.00 | 70,500.00 | 69,500.00 | 70,500.00 | 69,500.00 | 0.00 | 68,300.00 | 73,809.68 | 79,209.68 | 74,709.68 | 0.00 | 0.00 | 0.00 | 576,029.04 |
| 12 00 00 0006 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 68,500.00 | 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 |
| 13 | | SANEAMIENTO AMBIENTAL Y FORESTA | | 284,700.00 | 23,900.00 | 23,900.00 | 22,450.00 | 22,450.00 | 22,450.00 | 20,450.00 | 20,450.00 | 20,450.00 | 20,450.00 | 0.00 | 0.00 | 0.00 | 196,950.00 |
| 13 00 | | N/A | | 284,700.00 | 23,900.00 | 23,900.00 | 22,450.00 | 22,450.00 | 22,450.00 | 20,450.00 | 20,450.00 | 20,450.00 | 20,450.00 | 0.00 | 0.00 | 0.00 | 196,950.00 |
| 13 00 00 | | N/A | | 284,700.00 | 23,900.00 | 23,900.00 | 22,450.00 | 22,450.00 | 22,450.00 | 20,450.00 | 20,450.00 | 20,450.00 | 20,450.00 | 0.00 | 0.00 | 0.00 | 196,950.00 |
| 13 00 00 0001 | | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO | | 284,700.00 | 23,900.00 | 23,900.00 | 22,450.00 | 22,450.00 | 22,450.00 | 20,450.00 | 20,450.00 | 20,450.00 | 20,450.00 | 0.00 | 0.00 | 0.00 | 196,950.00 |
| 13 00 00 0001 | 2.1.1.1.01-11(P) | Sueldos empleados fijos | 1955 | 262,800.00 | 23,900.00 | 23,900.00 | 22,450.00 | 22,450.00 | 22,450.00 | 20,450.00 | 20,450.00 | 20,450.00 | 20,450.00 | 0.00 | 0.00 | 0.00 | 196,950.00 |
| 13 00 00 0001 | 2.1.1.4.01-11(P) | Sueldo Anual No. 13 | 1955 | 21,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | 2,275,139.13 | 148,450.00 | 311,800.00 | 194,960.00 | 250,500.00 | 52,300.00 | 108,501.80 | 261,485.00 | 116,050.00 | 133,850.00 | 0.00 | 0.00 | 0.00 | 1,577,896.80 |
| 14 00 | | N/A | | 2,275,139.13 | 148,450.00 | 311,800.00 | 194,960.00 | 250,500.00 | 52,300.00 | 108,501.80 | 261,485.00 | 116,050.00 | 133,850.00 | 0.00 | 0.00 | 0.00 | 1,577,896.80 |
| 14 00 00 | | N/A | | 2,275,139.13 | 148,450.00 | 311,800.00 | 194,960.00 | 250,500.00 | 52,300.00 | 108,501.80 | 261,485.00 | 116,050.00 | 133,850.00 | 0.00 | 0.00 | 0.00 | 1,577,896.80 |
| 14 00 00 0001 | | ASISTENCIA SOCIAL | | 2,263,261.13 | 148,450.00 | 311,800.00 | 194,960.00 | 250,500.00 | 52,300.00 | 108,501.80 | 261,485.00 | 116,050.00 | 133,850.00 | 0.00 | 0.00 | 0.00 | 1,577,896.80 |
| 14 00 00 0001 | 2.3.1.1.01-12(S) | Alimentos y bebidas para personas | 1955 | 100,000.00 | 0.00 | 2,100.00 | 71,760.00 | 0.00 | 0.00 | 0.00 | 6,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,645.00 |
| 14 00 00 0001 | 2.3.4.1.01-12(S) | Productos medicinales para uso humano | 1955 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 14 00 00 0001 | 2.3.4.1.01-13(E) | Productos medicinales para uso humano | 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 | 0.00 | 0.00 |
| 14 00 00 0001 | 2.4.1.2.01-12(S) | Ayudas y donaciones programadas a hogares y | 1955 | 324,100.00 | 0.00 | 8,900.00 | 0.00 | 0.00 | 40,500.00 | 3,000.00 | 102,500.00 | 14,100.00 | 20,700.00 | 0.00 | 0.00 | 0.00 | 189,700.00 |
| 14 00 00 0001 | 2.4.1.2.01-13(E) | Ayudas y donaciones programadas a hogares y | 1955 | 1,200,000.00 | 100,350.00 | 98,400.00 | 96,400.00 | 99,500.00 | 0.00 | 98,201.80 | 100,000.00 | 99,150.00 | 101,150.00 | 0.00 | 0.00 | 0.00 | 793,151.80 |
| 14 00 00 0001 | 2.4.1.2.02-12(S) | Ayudas y donaciones ocasionales a hogares y | 1955 | 424,121.00 | 48,100.00 | 193,200.00 | 19,800.00 | 151,000.00 | 11,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423,900.00 |
| 14 00 00 0001 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 1955 | 37,800.00 | 0.00 | 9,200.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 2,800.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 35,200.00 |
| 14 00 00 0001 | 2.4.1.2.02-13(E) | Ayudas y donaciones ocasionales a hogares y | 9998 | 12,240.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,300.00 |
| 14 00 00 0002 | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | 11,878.00 | 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 | 2.2.8.2.01-13(E) | Comisiones y gastos | 1955 | 11,878.00 | 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 | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | 178,100.00 | 13,700.00 | 6,700.00 | 4,700.00 | 4,700.00 | 0.00 | 4,700.00 | 4,700.00 | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 51,800.00 |
| 15 00 | | N/A | | 178,100.00 | 13,700.00 | 6,700.00 | 4,700.00 | 4,700.00 | 0.00 | 4,700.00 | 4,700.00 | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 51,800.00 |
| 15 00 00 | | N/A | | 178,100.00 | 13,700.00 | 6,700.00 | 4,700.00 | 4,700.00 | 0.00 | 4,700.00 | 4,700.00 | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 51,800.00 |
| 15 00 00 0001 | | FOMENTO DE LA CULTURA Y EL ARTE | | 178,100.00 | 13,700.00 | 6,700.00 | 4,700.00 | 4,700.00 | 0.00 | 4,700.00 | 4,700.00 | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 51,800.00 |
| 15 00 00 0001 | 2.1.1.1.01-12(S) | Sueldos empleados fijos | 1955 | 164,400.00 | 13,700.00 | 6,700.00 | 4,700.00 | 4,700.00 | 0.00 | 4,700.00 | 4,700.00 | 6,300.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 51,800.00 |
| 15 00 00 0001 | 2.1.1.4.01-12(S) | Sueldo Anual No. 13 | 1955 | 13,700.00 | 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 |
| 96 | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | 1,461,243.02 | 0.00 | 0.00 | 0.00 | 104,485.39 | 151,674.12 | 75,837.06 | 75,837.06 | 327,830.12 | 175,837.00 | 0.00 | 0.00 | 0.00 | 911,500.75 |
| 96 00 | | N/A | | 1,461,243.02 | 0.00 | 0.00 | 0.00 | 104,485.39 | 151,674.12 | 75,837.06 | 75,837.06 | 327,830.12 | 175,837.00 | 0.00 | 0.00 | 0.00 | 911,500.75 |
| 96 00 00 | | N/A | | 1,461,243.02 | 0.00 | 0.00 | 0.00 | 104,485.39 | 151,674.12 | 75,837.06 | 75,837.06 | 327,830.12 | 175,837.00 | 0.00 | 0.00 | 0.00 | 911,500.75 |
| 96 00 00 0001 | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES | | 1,461,243.02 | 0.00 | 0.00 | 0.00 | 104,485.39 | 151,674.12 | 75,837.06 | 75,837.06 | 327,830.12 | 175,837.00 | 0.00 | 0.00 | 0.00 | 911,500.75 |
| 96 00 00 0001 | 4.2.1.1.01-312(S) | Disminución de cuentas por pagar internas de | 9998 | 175,680.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 96 00 00 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 1955 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 104,485.39 | 151,674.12 | 75,837.06 | 75,837.06 | 327,830.12 | 75,837.00 | 0.00 | 0.00 | 0.00 | 811,500.75 |
| 96 00 00 0001 | 4.2.1.1.01-314(I) | Disminución de cuentas por pagar internas de | 9998 | 85,562.86 | 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 |
| Total General | | | | 41,903,834.22 | 1,168,250.00 | 4,233,502.42 | 4,044,527.47 | 2,682,936.39 | 1,717,130.12 | 9,065,588.81 | 2,665,228.82 | 3,302,805.55 | 2,093,013.71 | 0.00 | 0.00 | 0.00 | 30,972,983.29 |